

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 = '0065' and Bud Per = '2022'

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>		
	0065	00000	00	1192	1000	1110	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/28/2021	GL_BD_JRNL	0000468714	469		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1358	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-2,043.41	
09/30/2021	GL_JOURNAL	PAY0471927	2023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	866.80	
10/04/2021	GL_JOURNAL	SAL0472107	1	5249232	10/04/2021/Transfer of salary expenses to adjust t		0.00	0.00	0.00	1,160.96	
10/04/2021	GL_JOURNAL	SAL0472107	11	16901270	10/04/2021/Transfer of salary expenses to adjust t		0.00	0.00	0.00	882.45	
10/07/2021	GL_JOURNAL	PAY0472314	778	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-866.80	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0065	00000	00	1957	2140	0000	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	734		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	
Number of Transactions 7						Account	Totals 1000s	1,500.00	1,500.00	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>		
	0065	00000	00	2451	2700	0000	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	543		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	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>		
	0065	00000	00	2951	8300	0000	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
06/23/2021	GL_BD_JRNL	ORG0466498	542		07/01/2021/Load 2021-22 Board-Approved Original Bu		169.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	278.46	
Number of Transactions 2						Totals	-109.46	169.00	0.00	0.00	278.46

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

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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	
Number of Transactions 3						Account Totals 2000s	890.54	1,169.00	0.00	0.00	278.46
<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>			
0065	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	470		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4286	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-142.52	
10/04/2021	GL_JOURNAL	SAL0472107	12	16901270	10/04/2021/Transfer of salary expenses to adjust t		0.00	0.00	0.00	142.52	
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>			
0065	00000	00	3101	2140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	398		07/01/2021/Load 2021-22 Board-Approved Original Bu		239.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	239.00	239.00	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>			
0065	00000	00	3202	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	400		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	230.00	230.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00000	00	3202	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	399		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	39.00	39.00	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>			
0065	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 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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00000	00	3301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	471						0.00	0.00			
				07/01/2021/	Open zero dollar strings/					0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7609	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
										-29.63			
09/30/2021	GL_JOURNAL	PAY0471927	13494	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
										66.31			
10/04/2021	GL_JOURNAL	SAL0472107	2	5249232	10/04/2021/Transfer of salary expenses to adjust t				0.00	0.00			
										16.83			
10/04/2021	GL_JOURNAL	SAL0472107	13	16901270	10/04/2021/Transfer of salary expenses to adjust t				0.00	0.00			
										12.80			
10/07/2021	GL_JOURNAL	PAY0472314	3473	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00			
										-66.31			

Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00000	00	3301	2140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	401						22.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
										0.00			

Number of Transactions 1							Totals		22.00	22.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00000	00	3302	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	403						77.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
										0.00			

Number of Transactions 1							Totals		77.00	77.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00000	00	3302	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	402						13.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16599	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
										21.30			

Number of Transactions 2							Totals		-8.30	13.00	0.00	0.00	21.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET 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>				
0065	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	472		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11060	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-1.02
09/30/2021	GL_JOURNAL	PAY0471927	31830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.34
10/04/2021	GL_JOURNAL	SAL0472107	14	16901270	10/04/2021/Transfer of salary expenses to adjust t				0.00	0.00	0.00	0.44
10/04/2021	GL_JOURNAL	SAL0472107	3	5249232	10/04/2021/Transfer of salary expenses to adjust t				0.00	0.00	0.00	0.58
10/07/2021	GL_JOURNAL	PAY0472314	5462	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-4.33
Number of Transactions 6						Totals		-0.01	0.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	00	3501	2140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	404		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>				
0065	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	405		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>				
0065	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	207		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34943	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.51
Number of Transactions 2						Totals		-1.51	0.00	0.00	0.00	1.51
<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>				
0065	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 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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Tran Type: All 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>			
0065	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	1089		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	274	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00		
10/04/2021	GL_JOURNAL	SAL0472107	4	5249232	10/04/2021/Transfer of salary expenses to adjust t		0.00	0.00	0.00		
10/04/2021	GL_JOURNAL	SAL0472107	15	16901270	10/04/2021/Transfer of salary expenses to adjust t		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	499	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	500	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00000	00	3601	2140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	406		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00		
Number of Transactions 1						Totals	36.00	36.00	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>			
0065	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	408		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00		
Number of Transactions 1						Totals	24.00	24.00	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>			
0065	00000	00	3602	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	407		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5111	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00		
Number of Transactions 2						Totals	-3.69	4.00	0.00	7.69	
Number of Transactions 36						Account	Totals 3000s	655.49	686.00	0.00	30.51

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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 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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Tran Type: All Types

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	428						1,536.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	380						-1,536.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	428						6,142.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	236	AMZN MKTP					0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	271	THE HOME D					0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	734	AMZN MKTP					0.00	0.00
Number of Transactions 6							Totals		5,930.89	6,142.00
Number of Transactions 10							Totals		-1,326.21	0.00
Number of Transactions 16							Account	Totals 4000s	4,604.68	6,142.00
<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>		
0065	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	429						3,500.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	381						-3,500.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	429						14,000.00	0.00
09/03/2021	GL_JOURNAL	IKN0470814	8	No Jrnl Ref					0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0065	00000	00	5614	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
09/03/2021	GL_JOURNAL	IKN0470816	19	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	193.25		
09/23/2021	GL_JOURNAL	IKN0471678	9	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators		0.00		0.00	197.95		
09/23/2021	GL_JOURNAL	IKN0471679	26	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	203.99		
09/23/2021	GL_JOURNAL	ENC0471680	23	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	13,225.23		
							-----	-----	-----	-----		
Number of Transactions 8							Totals	0.00	14,000.00	0.00	13,225.23	774.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00000	00	5721	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
05/28/2021	GL_BD_JRNL	PRE0465180	430				07/01/2021/Load 2022 Preliminary 25% Budget for ac	25.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	382				07/01/2021/Remove 2022 Preliminary 25% Budget for	-25.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	430				07/01/2021/Load 2021-22 Board-Approved Original Bu	100.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00

Number of Transactions 11 Account Totals 5000s 100.00 14,100.00 0.00 13,225.23 774.77

Number of Transactions 73 Resource Totals 00000 7,750.71 23,597.00 0.00 13,225.23 2,621.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	545				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,284.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	544				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,284.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4931	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7311	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL Payroll	0.00	0.00	582.67		
10/15/2021	GL_JOURNAL	ENP0472814	5059	PYE	10/15/2021/GL Encumbrance		Process/142615 ;Salary f	0.00	0.00	4,357.84		
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-424.09	4,568.00	0.00	4,357.84	634.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 5										
Account	Totals 2000s	-424.09	4,568.00	0.00	4,357.84	634.25				
<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>		
0065	00001	00	3202	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	409	07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,050.00	0.00	0.00	0.00	
Number of Transactions 1										
Totals						1,050.00	1,050.00	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>		
0065	00001	00	3302	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	410	07/01/2021/Load 2021-22 Board-Approved	Original Bu	350.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11617	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3.94	
09/30/2021	GL_JOURNAL	PAY0471927	16600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	44.57	
10/15/2021	GL_JOURNAL	ENP0472814	12184	PYE	10/15/2021/GL Encumbrance Process/142615 ;OASDI fo	0.00	0.00	333.36	0.00	
Number of Transactions 4										
Totals						-31.87	350.00	0.00	333.36	48.51
<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>		
0065	00001	00	3502	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	411	07/01/2021/Load 2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16090	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	34944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.37	
10/15/2021	GL_JOURNAL	ENP0472814	29470	PYE	10/15/2021/GL Encumbrance Process/142615 ;UNEMP fo	0.00	0.00	21.78	0.00	
Number of Transactions 4										
Totals						-25.17	2.00	0.00	21.78	5.39
<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>		
0065	00001	00	3602	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	412	07/01/2021/Load 2021-22 Board-Approved	Original Bu	110.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2902	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	1.42	
10/08/2021	GL_JOURNAL	PWC0472326	5112	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	16.08	
10/15/2021	GL_JOURNAL	ENP0472814	34123	PYE	10/15/2021/GL Encumbrance Process/142615 ;WKRCMP f	0.00	0.00	120.28	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0065	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
Number of Transactions 4						Totals	-27.78	110.00	0.00	120.28	17.50	
0065	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	413	07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5620	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.14	
10/08/2021	GL_JOURNAL	PRM0472330	3142	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.57	
10/15/2021	GL_JOURNAL	ENP0472814	38776	PYE	10/15/2021/GL Encumbrance Process/142615 ;RM05 for			0.00	0.00	11.76	0.00	
Number of Transactions 4						Totals	-1.47	12.00	0.00	11.76	1.71	
0065	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	414	07/01/2021/Load 2021-22 Board-Approved Original Bu			7.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 3000s	970.71	1,531.00	0.00	487.18	73.11
Number of Transactions 23						Resource	Totals 00001	546.62	6,099.00	0.00	4,845.02	707.36
0065	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	431	07/01/2021/Load 2022 Preliminary 25% Budget for ac			447.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	383	07/01/2021/Remove 2022 Preliminary 25% Budget for			-447.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	431	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,788.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	2097	6192657632	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2098	6192657859	07/31/2021/COX COMM: July 2021 phone lines/COX COM			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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
08/03/2021	GL_JOURNAL	TEL0469162	2099	6195830691	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	2100	6195832559	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	2101	6192555334	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	70.95		
09/10/2021	GL_JOURNAL	TEL0471061	261	6192657632	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	262	6192657859	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	263	6195830691	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	264	6195832559	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	265	6192555334	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	69.39		
10/04/2021	GL_JOURNAL	TEL0472114	255	6192657632	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	256	6192657859	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	257	6195830691	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	258	6195832559	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	259	6192555334	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	12.04		
Number of Transactions 18							Totals	1,397.50	1,788.00	0.00	0.00	390.50	
Number of Transactions 18							Account	Totals 5000s	1,397.50	1,788.00	0.00	0.00	390.50
Number of Transactions 18							Resource	Totals 00005	1,397.50	1,788.00	0.00	0.00	390.50
<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>					
0065	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	739		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	740		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	741		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	742		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	743		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	736		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	737		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	738		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	110	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	46,987.56		
08/26/2021	GL_JOURNAL	PAY0470429	114	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	46,987.56		
09/30/2021	GL_JOURNAL	PAY0471927	121	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	62,525.93		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0065	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
10/15/2021	GL_JOURNAL	ENP0472814	27	PYE	10/15/2021/GL Encumbrance Process/119362 ;Salary f		0.00	0.00	477,854.78	0.00	
Number of Transactions 12						Totals	86,668.17	721,024.00	0.00	477,854.78	156,501.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
0065	00010	00	1107	1000	4760	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466495	744	07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	745	07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	746	07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	747	07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	748	07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	749	07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	111	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	31,707.82
08/26/2021	GL_JOURNAL	PAY0470429	115	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	31,707.82
09/30/2021	GL_JOURNAL	PAY0471927	123	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	52,309.38
10/15/2021	GL_JOURNAL	ENP0472814	240	PYE	10/15/2021/GL Encumbrance Process/105724 ;Salary f		0.00	0.00	470,784.47	0.00	
Number of Transactions 10						Totals	3,338.51	589,848.00	0.00	470,784.47	115,725.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1210 - Counselor		
0065	00010	00	1210	3110	0000	01000	3999	2022			
06/23/2021	GL_BD_JRNL	ORG0466495	751	07/01/2021/Load	2021-22	Board-Approved	Original Bu	17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1405	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,615.18
08/26/2021	GL_JOURNAL	PAY0470429	1165	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,615.18
09/30/2021	GL_JOURNAL	PAY0471927	2222	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,679.65
10/15/2021	GL_JOURNAL	ENP0472814	1442	PYE	10/15/2021/GL Encumbrance Process/144800 ;Salary f		0.00	0.00	15,116.85	0.00	
Number of Transactions 5						Totals	-2,514.86	17,512.00	0.00	15,116.85	4,910.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1240 - Nurse	
0065	00010	00	1240	3140	0000	01000	0000	2022		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse						
06/23/2021	GL_BD_JRNL	ORG0466495	750		07/01/2021/Load	2021-22 Board-Approved	Original Bu		35,994.00		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1625	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00		0.00	2,385.33	
08/26/2021	GL_JOURNAL	PAY0470429	1442	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00		0.00	2,385.33	
09/30/2021	GL_JOURNAL	PAY0471927	2622	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	2,480.74	
10/15/2021	GL_JOURNAL	ENP0472814	1803	PYE	10/15/2021/GL	Encumbrance Process/169268	;Salary f		0.00		0.00		22,326.70	0.00	
Number of Transactions 5									Totals	6,415.90	35,994.00	0.00	22,326.70	7,251.40	
0065	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal						
06/23/2021	GL_BD_JRNL	ORG0466495	735		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	1870	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00		0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1645	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00		0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2940	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	12,176.40	
10/15/2021	GL_JOURNAL	ENP0472814	2051	PYE	10/15/2021/GL	Encumbrance Process/169833	;Salary f		0.00		0.00		109,587.60	0.00	
Number of Transactions 5									Totals	-2,263.22	142,917.00	0.00	109,587.60	35,592.62	
Number of Transactions 37									Account	Totals 1000s	91,644.50	1,507,295.00	0.00	1,095,670.40	319,980.10
0065	00010	00	2231	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS						
06/23/2021	GL_BD_JRNL	ORG0466498	552		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,796.00		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3385	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00		0.00	83.25	
09/30/2021	GL_JOURNAL	PAY0471927	5233	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	962.92	
10/15/2021	GL_JOURNAL	ENP0472814	3730	PYE	10/15/2021/GL	Encumbrance Process/124757	;Salary f		0.00		0.00		5,628.02	0.00	
Number of Transactions 4									Totals	-878.19	5,796.00	0.00	5,628.02	1,046.17	
0065	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	547						5,846.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5419	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	3896	PYE	10/15/2021/GL	Encumbrance Process/122905	;Salary f		0.00	5,657.08			

Number of Transactions 3							Totals		-692.83	5,846.00	0.00	5,657.08	881.75
<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>					
0065	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	5186						0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3554	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			

Number of Transactions 2							Totals		-278.94	0.00	0.00	0.00	278.94
<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>					
0065	00010	00	2236	3140	3550	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	548						11,691.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3556	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5421	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	4025	PYE	10/15/2021/GL	Encumbrance Process/174524	;Salary f		0.00	9,080.91			

Number of Transactions 4							Totals		1,377.21	11,691.00	0.00	9,080.91	1,232.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	553						47,956.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	546						36,732.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	503	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4228	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	6277	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1765	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	4480	PYE	10/15/2021/GL	Encumbrance Process/154803	;Salary f		0.00	80,552.73			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
Number of Transactions 7							Totals	-12,942.03	84,688.00	0.00	80,552.73	17,077.30
0065	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/29/2021	GL_BD_JRNL	0000471932	208	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	455.36	
10/07/2021	GL_JOURNAL	PAY0472314	1960	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	174.00	
Number of Transactions 3							Totals	-629.36	0.00	0.00	0.00	629.36
0065	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	549	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	550	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	551	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4932	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	104.99	
09/30/2021	GL_JOURNAL	PAY0471927	7312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,080.95	
10/15/2021	GL_JOURNAL	ENP0472814	5137	PYE	10/15/2021/GL Encumbrance Process/142615 ;Salary f			0.00	0.00	8,715.58	0.00	
Number of Transactions 6							Totals	538.48	10,440.00	0.00	8,715.58	1,185.94
Number of Transactions 29			Account	Totals 2000s	-13,505.66	118,461.00	0.00	109,634.32	22,332.34			
0065	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	419	07/01/2021/Load 2021-22 Board-Approved Original Bu			114,787.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4287	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7,950.28	
08/26/2021	GL_JOURNAL	PAY0470429	5365	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7,950.28	
09/30/2021	GL_JOURNAL	PAY0471927	7986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10,579.39	

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 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 TRANSACTION 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>		
0065	00010	00	3101	1000	1110	01000	0000	2022		

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

10/15/2021	GL_JOURNAL	ENP0472814	5727	PYE	10/15/2021/GL Encumbrance Process/119362 ;STRS for		0.00		0.00	80,853.04	0.00
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Number of Transactions	5				Totals		7,454.01	114,787.00	0.00	80,853.04	26,479.95
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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>		
0065	00010	00	3101	1000	4760	01000	0000	2022		

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	418		07/01/2021/Load 2021-22 Board-Approved Original Bu		93,904.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4290	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	5,364.96
08/26/2021	GL_JOURNAL	PAY0470429	5367	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	5,364.96
09/30/2021	GL_JOURNAL	PAY0471927	7992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	8,850.75
10/15/2021	GL_JOURNAL	ENP0472814	5963	PYE	10/15/2021/GL Encumbrance Process/105724 ;STRS for		0.00		0.00	79,656.73	0.00

Number of Transactions	5				Totals		-5,333.40	93,904.00	0.00	79,656.73	19,580.67
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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>		
0065	00010	00	3101	2700	0000	01000	0000	2022		

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	417		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	4281	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5360	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	7981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,060.25
10/15/2021	GL_JOURNAL	ENP0472814	5316	PYE	10/15/2021/GL Encumbrance Process/169833 ;STRS for		0.00		0.00	18,542.22	0.00

Number of Transactions	5				Totals		-1,812.49	22,752.00	0.00	18,542.22	6,022.27
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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>		
0065	00010	00	3101	3110	0000	01000	3999	2022		

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	415		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4283	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	273.29
08/26/2021	GL_JOURNAL	PAY0470429	5361	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	273.29
09/30/2021	GL_JOURNAL	PAY0471927	7982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	284.20
10/15/2021	GL_JOURNAL	ENP0472814	6096	PYE	10/15/2021/GL Encumbrance Process/144800 ;STRS for		0.00		0.00	2,557.77	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
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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
0065	00010	00	3101	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -600.55 2,788.00 0.00 2,557.77 830.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	416	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,730.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4285	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	403.60
08/26/2021	GL_JOURNAL	PAY0470429	5364	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	403.60
09/30/2021	GL_JOURNAL	PAY0471927	7985	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	419.74
10/15/2021	GL_JOURNAL	ENP0472814	5317	PYE	10/15/2021/GL Encumbrance Process/169268 ;STRS for		0.00	0.00	3,777.68	0.00

Number of Transactions 5 Totals 725.38 5,730.00 0.00 3,777.68 1,226.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3202	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	420	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7388	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	11004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	220.60
10/15/2021	GL_JOURNAL	ENP0472814	8340	PYE	10/15/2021/GL Encumbrance Process/124757 ;PERS_A f		0.00	0.00	1,289.38	0.00

Number of Transactions 4 Totals -196.05 1,333.00 0.00 1,289.38 239.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3202	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	424	07/01/2021/Load 2021-22 Board-Approved Original Bu			19,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7384	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,091.99
09/30/2021	GL_JOURNAL	PAY0471927	10999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,050.51
10/15/2021	GL_JOURNAL	ENP0472814	7803	PYE	10/15/2021/GL Encumbrance Process/154803 ;PERS_A f		0.00	0.00	18,454.63	0.00

Number of Transactions 4 Totals -2,119.13 19,478.00 0.00 18,454.63 3,142.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0065	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	421						1,344.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11000	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7804	PYE					0.00	0.00			
Number of Transactions 3							Totals		-154.05	1,344.00	0.00	1,296.04	202.01
0065	00010	00	3202	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	5187						0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7385	PAYROLL					0.00	0.00			
Number of Transactions 2							Totals		-63.90	0.00	0.00	0.00	63.90
0065	00010	00	3202	3140	3550	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	423						2,689.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7389	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11005	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	8415	PYE					0.00	0.00			
Number of Transactions 4							Totals		326.11	2,689.00	0.00	2,080.44	282.45
0065	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	422						2,401.00	0.00			
Number of Transactions 1							Totals		2,401.00	2,401.00	0.00	0.00	0.00
0065	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0065	00010	00	3301	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	429		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,456.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7610	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	681.29	
08/26/2021	GL_JOURNAL	PAY0470429	9632	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	681.33	
09/30/2021	GL_JOURNAL	PAY0471927	13495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	892.19	
10/15/2021	GL_JOURNAL	ENP0472814	10290	PYE	10/15/2021/GL Encumbrance Process/119362 ;FMED for					0.00	0.00	6,928.90	0.00	
Number of Transactions 5									Totals	1,272.29	10,456.00	0.00	6,928.90	2,254.81
	<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>					
	0065	00010	00	3301	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	428		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,553.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7613	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	459.75	
08/26/2021	GL_JOURNAL	PAY0470429	9634	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	459.77	
09/30/2021	GL_JOURNAL	PAY0471927	13502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	760.83	
10/15/2021	GL_JOURNAL	ENP0472814	10527	PYE	10/15/2021/GL Encumbrance Process/105724 ;FMED for					0.00	0.00	6,826.37	0.00	
Number of Transactions 5									Totals	46.28	8,553.00	0.00	6,826.37	1,680.35
	<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>					
	0065	00010	00	3301	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	427		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	7604	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	9627	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	13489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	176.68	
10/15/2021	GL_JOURNAL	ENP0472814	9882	PYE	10/15/2021/GL Encumbrance Process/169833 ;FMED for					0.00	0.00	1,589.02	0.00	
Number of Transactions 5									Totals	-33.24	2,072.00	0.00	1,589.02	516.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	425		07/01/2021/Load 2021-22 Board-Approved Original Bu					254.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	00010	00	3301	3110	0000 01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/29/2021	GL_JOURNAL	PAY0468710	7606	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	23.42		
08/26/2021	GL_JOURNAL	PAY0470429	9628	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	23.42		
09/30/2021	GL_JOURNAL	PAY0471927	13490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	24.37		
10/15/2021	GL_JOURNAL	ENP0472814	10659	PYE	10/15/2021/GL Encumbrance Process/144800 ;FMED for	0.00	0.00	219.19	0.00		
Number of Transactions 5						Totals	-36.40	254.00	0.00	219.19	71.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3301	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	426				07/01/2021/Load 2021-22 Board-Approved Original Bu	522.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7608	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	34.58
08/26/2021	GL_JOURNAL	PAY0470429	9631	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	34.59
09/30/2021	GL_JOURNAL	PAY0471927	13493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.03
10/15/2021	GL_JOURNAL	ENP0472814	9883	PYE	10/15/2021/GL Encumbrance Process/169268 ;FMED for			0.00	0.00	323.74	0.00
Number of Transactions 5						Totals	93.06	522.00	0.00	323.74	105.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3302	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	430				07/01/2021/Load 2021-22 Board-Approved Original Bu	443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11619	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	16604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	73.66
10/15/2021	GL_JOURNAL	ENP0472814	12939	PYE	10/15/2021/GL Encumbrance Process/124757 ;OASDI fo			0.00	0.00	430.55	0.00
Number of Transactions 4						Totals	-67.58	443.00	0.00	430.55	80.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	434				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1020	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	73.48
08/26/2021	GL_JOURNAL	PAY0470429	11613	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	364.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	00010	00	3302	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/30/2021	GL_JOURNAL	PAY0471927	16593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	691.31		
10/07/2021	GL_JOURNAL	PAY0472314	4501	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	186.11		
10/15/2021	GL_JOURNAL	ENP0472814	12327	PYE	10/15/2021/GL Encumbrance Process/167673 ;OASDI fo	0.00	0.00	6,162.29	0.00		
Number of Transactions 6						Totals	-998.83	6,479.00	0.00	6,162.29	1,315.54
0065	00010	00	3302	3140	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	431		07/01/2021/Load 2021-22 Board-Approved Original Bu	447.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	67.48		
10/15/2021	GL_JOURNAL	ENP0472814	12328	PYE	10/15/2021/GL Encumbrance Process/122905 ;OASDI fo	0.00	0.00	432.77	0.00		
Number of Transactions 3						Totals	-53.25	447.00	0.00	432.77	67.48
0065	00010	00	3302	3140	0000 01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	5188		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11614	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	21.34		
Number of Transactions 2						Totals	-21.34	0.00	0.00	0.00	21.34
0065	00010	00	3302	3140	3550 01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	433		07/01/2021/Load 2021-22 Board-Approved Original Bu	894.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11620	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	17.12		
09/30/2021	GL_JOURNAL	PAY0471927	16605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	77.19		
10/15/2021	GL_JOURNAL	ENP0472814	13034	PYE	10/15/2021/GL Encumbrance Process/174524 ;OASDI fo	0.00	0.00	694.69	0.00		
Number of Transactions 4						Totals	105.00	894.00	0.00	694.69	94.31

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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	432	07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11618	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	8.05		
09/30/2021	GL_JOURNAL	PAY0471927	16601	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	82.69		
10/15/2021	GL_JOURNAL	ENP0472814	12329	10/15/2021/GL Encumbrance Process/142615 ;OASDI fo				0.00	0.00	666.75		
Number of Transactions 4							Totals	41.51	799.00	0.00	666.75	90.74
<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>				
0065	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	439	07/01/2021/Load 2021-22 Board-Approved Original Bu				768.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19670	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	67.20		
10/15/2021	GL_JOURNAL	ENP0472814	14917	10/15/2021/GL Encumbrance Process/119362 ;VISION f				0.00	0.00	604.80		
Number of Transactions 3							Totals	96.00	768.00	0.00	604.80	67.20
<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>				
0065	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	438	07/01/2021/Load 2021-22 Board-Approved Original Bu				576.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19673	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	57.60		
10/15/2021	GL_JOURNAL	ENP0472814	15153	10/15/2021/GL Encumbrance Process/105724 ;VISION f				0.00	0.00	518.40		
Number of Transactions 3							Totals	0.00	576.00	0.00	518.40	57.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	437	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19665	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	14525	10/15/2021/GL Encumbrance Process/169833 ;VISION f				0.00	0.00	86.40		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	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 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>					
	0065	00010	00	3421	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	435		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	15280	PYE	10/15/2021/GL Encumbrance Process/144800 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-0.20	19.00	0.00	17.28	1.92
	<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>					
	0065	00010	00	3421	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	436		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.84	
10/15/2021	GL_JOURNAL	ENP0472814	14526	PYE	10/15/2021/GL Encumbrance Process/169268 ;VISION f					0.00	0.00	34.56	0.00	
Number of Transactions 3									Totals	-0.40	38.00	0.00	34.56	3.84
	<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>					
	0065	00010	00	3431	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	441		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	17292	PYE	10/15/2021/GL Encumbrance Process/124757 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-0.20	19.00	0.00	17.28	1.92
	<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>					
	0065	00010	00	3431	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	443		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.20	
10/15/2021	GL_JOURNAL	ENP0472814	16780	PYE	10/15/2021/GL Encumbrance Process/154803 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	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

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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>				
		0065	00010	00	3431	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	440		07/01/2021/Load 2021-22 Board-Approved Original Bu			17.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	16781	PYE	10/15/2021/GL Encumbrance Process/122905 ;VISION f			0.00	0.00	12.96	

	Number of Transactions	3	Totals					2.60	17.00	0.00	12.96	1.44
		<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>				
		0065	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	5189		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	

	Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0065	00010	00	3431	3140 3550 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	442		07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	17345	PYE	10/15/2021/GL Encumbrance Process/174524 ;VISION f			0.00	0.00	34.56	

	Number of Transactions	3	Totals					-0.40	38.00	0.00	34.56	3.84
		<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>				
		0065	00010	00	3441	1000 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	448		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,720.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	19136	PYE	10/15/2021/GL Encumbrance Process/119362 ;DENTAL f			0.00	0.00	5,292.00	

	Number of Transactions	3	Totals					789.60	6,720.00	0.00	5,292.00	638.40
		<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>				
		0065	00010	00	3441	1000 4760 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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0065	00010	00	3441	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	447		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,040.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23696	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	547.20	
10/15/2021	GL_JOURNAL	ENP0472814	19372	PYE	10/15/2021/GL Encumbrance Process/105724 ;DENTAL f		0.00	0.00	4,536.00	0.00	
Number of Transactions 3						Totals	-43.20	5,040.00	0.00	4,536.00	547.20

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>		
	0065	00010	00	3441	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	446		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	18744	PYE	10/15/2021/GL Encumbrance Process/169833 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00	91.20

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>		
	0065	00010	00	3441	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	444		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.54	
10/15/2021	GL_JOURNAL	ENP0472814	19499	PYE	10/15/2021/GL Encumbrance Process/144800 ;DENTAL f		0.00	0.00	151.20	0.00	
Number of Transactions 3						Totals	8.26	168.00	0.00	151.20	8.54

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>		
	0065	00010	00	3441	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	445		07/01/2021/Load 2021-22 Board-Approved Original Bu		336.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23692	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.48	
10/15/2021	GL_JOURNAL	ENP0472814	18745	PYE	10/15/2021/GL Encumbrance Process/169268 ;DENTAL f		0.00	0.00	302.40	0.00	
Number of Transactions 3						Totals	-2.88	336.00	0.00	302.40	36.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0065	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	450	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25689	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	21511	PYE 10/15/2021/GL Encumbrance Process/124757 ;DENTAL f				0.00	0.00	151.20		
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	452	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25685	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20999	PYE 10/15/2021/GL Encumbrance Process/154803 ;DENTAL f				0.00	0.00	1,512.00		
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	449	07/01/2021/Load 2021-22 Board-Approved Original Bu				148.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25686	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	13.68		
10/15/2021	GL_JOURNAL	ENP0472814	21000	PYE 10/15/2021/GL Encumbrance Process/122905 ;DENTAL f				0.00	0.00	113.40		
Number of Transactions 3							Totals	20.92	148.00	0.00	113.40	13.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5190	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3451	3140	3550	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3451	3140	3550	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	451	07/01/2021/Load 2021-22 Board-Approved Original Bu				336.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25690	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	17.09		
10/15/2021	GL_JOURNAL	ENP0472814	21564	PYE 10/15/2021/GL Encumbrance Process/174524 ;DENTAL f				0.00	0.00	302.40		
Number of Transactions 3							Totals	16.51	336.00	0.00	302.40	17.09

<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>				
0065	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	457	07/01/2021/Load 2021-22 Board-Approved Original Bu				147,768.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27710	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	12,346.80		
10/15/2021	GL_JOURNAL	ENP0472814	23345	PYE 10/15/2021/GL Encumbrance Process/119362 ;MEDICA f				0.00	0.00	99,743.40		
Number of Transactions 3							Totals	35,677.80	147,768.00	0.00	99,743.40	12,346.80

<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>				
0065	00010	00	3461	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	456	07/01/2021/Load 2021-22 Board-Approved Original Bu				110,826.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27713	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	10,071.60		
10/15/2021	GL_JOURNAL	ENP0472814	23581	PYE 10/15/2021/GL Encumbrance Process/105724 ;MEDICA f				0.00	0.00	99,743.40		
Number of Transactions 3							Totals	1,011.00	110,826.00	0.00	99,743.40	10,071.60

<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>				
0065	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	455	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27705	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	22960	PYE 10/15/2021/GL Encumbrance Process/169833 ;MEDICA f				0.00	0.00	16,623.90		
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	453						3,694.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27706	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				231.84			
10/15/2021	GL_JOURNAL	ENP0472814	23707	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/144800	;MEDICA f				3,324.78			

Number of Transactions 3							Totals		137.38	3,694.00	0.00	3,324.78	231.84
<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>					
0065	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	454						7,388.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27709	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				946.56			
10/15/2021	GL_JOURNAL	ENP0472814	22961	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/169268	;MEDICA f				6,649.56			

Number of Transactions 3							Totals		-208.12	7,388.00	0.00	6,649.56	946.56
<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>					
0065	00010	00	3471	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	459						3,694.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29694	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				161.28			
10/15/2021	GL_JOURNAL	ENP0472814	25711	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/124757	;MEDICA f				3,324.78			

Number of Transactions 3							Totals		207.94	3,694.00	0.00	3,324.78	161.28
<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>					
0065	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	461						36,942.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29690	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				4,732.80			
10/15/2021	GL_JOURNAL	ENP0472814	25199	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/154803	;MEDICA f				33,247.80			

Number of Transactions 3							Totals		-1,038.60	36,942.00	0.00	33,247.80	4,732.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	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>				
		0065	00010	00	3471	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	458		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,260.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	239.22	
	10/15/2021	GL_JOURNAL	ENP0472814	25200	PYE	10/15/2021/GL Encumbrance Process/122905 ;MEDICA f			0.00	0.00	2,493.59	

		Number of Transactions 3					Totals	527.19	3,260.00	0.00	2,493.59	239.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3471	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	5191				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00

Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3471	3140	3550	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	460				07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29695	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	322.56
10/15/2021	GL_JOURNAL	ENP0472814	25764	PYE			10/15/2021/GL Encumbrance Process/174524 ;MEDICA f		0.00	0.00	6,649.56

Number of Transactions 3					Totals		415.88	7,388.00	0.00	6,649.56	322.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3501	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	466				07/01/2021/Load 2021-22 Board-Approved Original Bu		360.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11061	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	23.50
08/26/2021	GL_JOURNAL	PAY0470429	14097	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	23.50
09/30/2021	GL_JOURNAL	PAY0471927	31831	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	677.15
10/15/2021	GL_JOURNAL	ENP0472814	27571	PYE			10/15/2021/GL Encumbrance Process/119362 ;UNEMP fo		0.00	0.00	2,389.28

Number of Transactions 5					Totals		-2,753.43	360.00	0.00	2,389.28	724.15

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 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		
0065	00010	00	3501		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	465		07/01/2021/Load 2021-22 Board-Approved Original Bu	295.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11064	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	15.86		
08/26/2021	GL_JOURNAL	PAY0470429	14099	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	15.84		
09/30/2021	GL_JOURNAL	PAY0471927	31838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	540.13		
10/15/2021	GL_JOURNAL	ENP0472814	27808	PYE	10/15/2021/GL Encumbrance Process/105724 ;UNEMP fo	0.00	0.00	2,353.92	0.00		
Number of Transactions 5						Totals	-2,630.75	295.00	0.00	2,353.92	571.83
0065	00010	00	3501		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	464		07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11055	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5.86		
08/26/2021	GL_JOURNAL	PAY0470429	14092	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.85		
09/30/2021	GL_JOURNAL	PAY0471927	31825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	169.87		
10/15/2021	GL_JOURNAL	ENP0472814	27160	PYE	10/15/2021/GL Encumbrance Process/169833 ;UNEMP fo	0.00	0.00	547.94	0.00		
Number of Transactions 5						Totals	-658.52	71.00	0.00	547.94	181.58
0065	00010	00	3501		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	462		07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11057	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.81		
08/26/2021	GL_JOURNAL	PAY0470429	14093	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.81		
09/30/2021	GL_JOURNAL	PAY0471927	31826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	25.45		
10/15/2021	GL_JOURNAL	ENP0472814	27942	PYE	10/15/2021/GL Encumbrance Process/144800 ;UNEMP fo	0.00	0.00	75.58	0.00		
Number of Transactions 5						Totals	-93.65	9.00	0.00	75.58	27.07
0065	00010	00	3501		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	463		07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0065	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2021	GL_JOURNAL	PAY0468710	11059	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.19	
08/26/2021	GL_JOURNAL	PAY0470429	14096	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.19	
09/30/2021	GL_JOURNAL	PAY0471927	31829	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	33.87	
10/15/2021	GL_JOURNAL	ENP0472814	27161	PYE	10/15/2021/GL	Encumbrance Process/169268	;UNEMP fo	0.00	0.00	111.63	0.00	
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-129.88	18.00	0.00	111.63	36.25
<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>				
0065	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	467		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16092	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	34948	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.53	
10/15/2021	GL_JOURNAL	ENP0472814	30225	PYE	10/15/2021/GL	Encumbrance Process/124757	;UNEMP fo	0.00	0.00	28.14	0.00	
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-31.71	3.00	0.00	28.14	6.57
<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>				
0065	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	471		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1869	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.49	
08/26/2021	GL_JOURNAL	PAY0470429	16086	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.38	
09/30/2021	GL_JOURNAL	PAY0471927	34937	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	103.94	
10/07/2021	GL_JOURNAL	PAY0472314	6492	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	12.87	
10/15/2021	GL_JOURNAL	ENP0472814	29613	PYE	10/15/2021/GL	Encumbrance Process/167673	;UNEMP fo	0.00	0.00	402.77	0.00	
							-----	-----	-----	-----		
Number of Transactions 6							Totals	-480.45	42.00	0.00	402.77	119.68
<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>				
0065	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	468		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34939	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
		0065	00010	00	3502	3140 0000 01000 0000	2022				

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

10/15/2021	GL_JOURNAL	ENP0472814	29614	PYE		10/15/2021/GL Encumbrance Process/122905 ;UNEMP fo		0.00	0.00	28.29	0.00
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Number of Transactions	3	Totals						-33.21	3.00	0.00	28.29	7.92
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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>
0065	00010	00	3502	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	0000466534	5192			07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16087	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.14

Number of Transactions	2	Totals						-0.14	0.00	0.00	0.00	0.14
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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>
0065	00010	00	3502	3140	3550	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	470			07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16093	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.11
09/30/2021	GL_JOURNAL	PAY0471927	34949	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.70
10/15/2021	GL_JOURNAL	ENP0472814	30320	PYE		10/15/2021/GL Encumbrance Process/174524 ;UNEMP fo		0.00	0.00	45.40	0.00

Number of Transactions	4	Totals						-48.21	6.00	0.00	45.40	8.81
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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>
0065	00010	00	3502	8300	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	469			07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16091	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	34945	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.39
10/15/2021	GL_JOURNAL	ENP0472814	29615	PYE		10/15/2021/GL Encumbrance Process/142615 ;UNEMP fo		0.00	0.00	43.58	0.00

Number of Transactions	4	Totals						-47.03	5.00	0.00	43.58	8.45
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0065	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	476		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,232.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	275	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	1,296.86		
09/09/2021	GL_JOURNAL	PWC0470959	274	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	1,296.86		
10/08/2021	GL_JOURNAL	PWC0472326	501	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	1,725.72		
10/15/2021	GL_JOURNAL	ENP0472814	32224	PYE	10/15/2021/GL Encumbrance Process/119362 ;WKRCMP f		0.00		0.00	13,188.80		
Number of Transactions 5							Totals	-276.24	17,232.00	0.00	13,188.80	4,319.44
<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>				
0065	00010	00	3601	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	475		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,097.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	276	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	875.14		
09/09/2021	GL_JOURNAL	PWC0470959	275	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	875.14		
10/08/2021	GL_JOURNAL	PWC0472326	502	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	1,443.74		
10/15/2021	GL_JOURNAL	ENP0472814	32461	PYE	10/15/2021/GL Encumbrance Process/105724 ;WKRCMP f		0.00		0.00	12,993.66		
Number of Transactions 5							Totals	-2,090.68	14,097.00	0.00	12,993.66	3,194.02
<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>				
0065	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	474		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	277	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	323.14		
09/09/2021	GL_JOURNAL	PWC0470959	276	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	323.14		
10/08/2021	GL_JOURNAL	PWC0472326	503	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	336.07		
10/15/2021	GL_JOURNAL	ENP0472814	31813	PYE	10/15/2021/GL Encumbrance Process/169833 ;WKRCMP f		0.00		0.00	3,024.62		
Number of Transactions 5							Totals	-590.97	3,416.00	0.00	3,024.62	982.35
<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>				
0065	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	472		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>				
0065	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/06/2021	GL_JOURNAL	PWC0469381	278	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	44.58	
09/09/2021	GL_JOURNAL	PWC0470959	277	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	44.58	
10/08/2021	GL_JOURNAL	PWC0472326	504	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	46.36	
10/15/2021	GL_JOURNAL	ENP0472814	32595	PYE	10/15/2021/GL Encumbrance Process/144800 ;WKRCMP f			0.00	0.00	417.23	0.00	
Number of Transactions 5						Totals		-133.75	419.00	0.00	417.23	135.52
<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>				
0065	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	473		07/01/2021/Load 2021-22 Board-Approved Original Bu			860.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	279	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	65.84	
09/09/2021	GL_JOURNAL	PWC0470959	278	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	65.84	
10/08/2021	GL_JOURNAL	PWC0472326	505	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	68.47	
10/15/2021	GL_JOURNAL	ENP0472814	31814	PYE	10/15/2021/GL Encumbrance Process/169268 ;WKRCMP f			0.00	0.00	616.22	0.00	
Number of Transactions 5						Totals		43.63	860.00	0.00	616.22	200.15
<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>				
0065	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	477		07/01/2021/Load 2021-22 Board-Approved Original Bu			139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2903	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	5113	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	26.58	
10/15/2021	GL_JOURNAL	ENP0472814	34878	PYE	10/15/2021/GL Encumbrance Process/124757 ;WKRCMP f			0.00	0.00	155.33	0.00	
Number of Transactions 4						Totals		-45.21	139.00	0.00	155.33	28.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	481		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,024.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2665	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	2904	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	131.55	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00010	00	3602	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	5114	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	4.80	
10/08/2021	GL_JOURNAL	PWC0472326	5115	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	12.57	
10/08/2021	GL_JOURNAL	PWC0472326	5116	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	66.24	
10/08/2021	GL_JOURNAL	PWC0472326	5117	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	247.03	
10/15/2021	GL_JOURNAL	ENP0472814	34266	PYE	10/15/2021/GL Encumbrance Process/167673 ;WKRCMP f					0.00	0.00	2,223.26	0.00	
Number of Transactions 8					Totals					-687.96	2,024.00	0.00	2,223.26	488.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	478		07/01/2021/Load 2021-22 Board-Approved				Original Bu	140.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5118	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	24.34	
10/15/2021	GL_JOURNAL	ENP0472814	34267	PYE	10/15/2021/GL Encumbrance Process/122905 ;WKRCMP f					0.00	0.00	156.14	0.00	
Number of Transactions 3					Totals					-40.48	140.00	0.00	156.14	24.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	5193		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2905	No Jrnl Ref	08/31/2021/Worker's Comp for August				2021/Aug21 Pay	0.00	0.00	0.00	7.70	
Number of Transactions 2					Totals					-7.70	0.00	0.00	0.00	7.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00010	00	3602	3140	3550	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	480		07/01/2021/Load 2021-22 Board-Approved				Original Bu	279.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2906	No Jrnl Ref	08/31/2021/Worker's Comp for August				2021/Aug21 Pay	0.00	0.00	0.00	6.18
10/08/2021	GL_JOURNAL	PWC0472326	5119	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	27.85
10/15/2021	GL_JOURNAL	ENP0472814	34973	PYE	10/15/2021/GL Encumbrance Process/174524 ;WKRCMP f					0.00	0.00	250.63	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Report ID: SDGL8005 - FIN92PRD
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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
0065	00010	00	3602	3140	3550	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -5.66 279.00 0.00 250.63 34.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3602	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	479					07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2907	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.90
10/08/2021	GL_JOURNAL	PWC0472326	5120	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	29.83
10/15/2021	GL_JOURNAL	ENP0472814	34268	PYE				10/15/2021/GL Encumbrance Process/142615 ;WKRCMP f	0.00	0.00	240.55	0.00

Number of Transactions 4 Totals -23.28 250.00 0.00 240.55 32.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	486					07/01/2021/Load 2021-22 Board-Approved Original Bu	973.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1965	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	63.43
09/09/2021	GL_JOURNAL	PRM0470958	3740	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	63.43
10/08/2021	GL_JOURNAL	PRM0472330	9412	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	84.41
10/15/2021	GL_JOURNAL	ENP0472814	36877	PYE				10/15/2021/GL Encumbrance Process/119362 ;RM01 for	0.00	0.00	645.11	0.00

Number of Transactions 5 Totals 116.62 973.00 0.00 645.11 211.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3701	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	484					07/01/2021/Load 2021-22 Board-Approved Original Bu	796.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1966	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	42.81
09/09/2021	GL_JOURNAL	PRM0470958	3741	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	42.81
10/08/2021	GL_JOURNAL	PRM0472330	9413	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	70.62
10/15/2021	GL_JOURNAL	ENP0472814	37114	PYE				10/15/2021/GL Encumbrance Process/105724 ;RM01 for	0.00	0.00	635.55	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 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>	
	0065	00010	00	3701	1000	4760	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals 4.21 796.00 0.00 635.55 156.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00010	00	3701	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	485		07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1967	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	3742	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9414	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	72.81
10/15/2021	GL_JOURNAL	ENP0472814	36466	PYE	10/15/2021/GL Encumbrance Process/169833	;RMC7 for	0.00	0.00	655.33	0.00

Number of Transactions 5 Totals -13.16 855.00 0.00 655.33 212.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00010	00	3701	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	482		07/01/2021/Load 2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1968	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.18
09/09/2021	GL_JOURNAL	PRM0470958	3743	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.18
10/08/2021	GL_JOURNAL	PRM0472330	9415	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.27
10/15/2021	GL_JOURNAL	ENP0472814	37248	PYE	10/15/2021/GL Encumbrance Process/144800	;RM01 for	0.00	0.00	20.41	0.00

Number of Transactions 5 Totals -3.04 24.00 0.00 20.41 6.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00010	00	3701	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	483		07/01/2021/Load 2021-22 Board-Approved	Original Bu	49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1969	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	3.22
09/09/2021	GL_JOURNAL	PRM0470958	3744	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	3.22
10/08/2021	GL_JOURNAL	PRM0472330	9416	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	3.35
10/15/2021	GL_JOURNAL	ENP0472814	36467	PYE	10/15/2021/GL Encumbrance Process/169268	;RM01 for	0.00	0.00	30.14	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0065	00010	00	3701	3140	0000 01000 0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals 9.07 49.00 0.00 30.14 9.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	487	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5621	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3143	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.60
10/15/2021	GL_JOURNAL	ENP0472814	39528	PYE	10/15/2021/GL Encumbrance Process/124757 ;RM05 for				0.00	0.00	15.20	0.00

Number of Transactions 4 Totals -2.02 16.00 0.00 15.20 2.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	491	07/01/2021/Load 2021-22 Board-Approved Original Bu				408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3591	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	5622	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	22.93
10/08/2021	GL_JOURNAL	PRM0472330	3144	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.54
10/08/2021	GL_JOURNAL	PRM0472330	3145	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	43.05
10/15/2021	GL_JOURNAL	ENP0472814	38919	PYE	10/15/2021/GL Encumbrance Process/167673 ;RM03 for				0.00	0.00	387.46	0.00

Number of Transactions 6 Totals -61.60 408.00 0.00 387.46 82.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3702	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	488	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3146	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.38
10/15/2021	GL_JOURNAL	ENP0472814	38920	PYE	10/15/2021/GL Encumbrance Process/122905 ;RM05 for				0.00	0.00	15.27	0.00

Number of Transactions 3 Totals -1.65 16.00 0.00 15.27 2.38

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0065	00010	00	3702	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	5194		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5623	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.75		
Number of Transactions 2							Totals	-0.75	0.00	0.00	0.75
<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>			
0065	00010	00	3702	3140	3550	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	490		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5624	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.60		
10/08/2021	GL_JOURNAL	PRM0472330	3147	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.72		
10/15/2021	GL_JOURNAL	ENP0472814	39623	PYE	10/15/2021/GL Encumbrance Process/174524 ;RM05 for		0.00	0.00	24.52		
Number of Transactions 4							Totals	4.16	32.00	0.00	3.32
<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>			
0065	00010	00	3702	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	489		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5625	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.28		
10/08/2021	GL_JOURNAL	PRM0472330	3148	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.92		
10/15/2021	GL_JOURNAL	ENP0472814	38921	PYE	10/15/2021/GL Encumbrance Process/142615 ;RM05 for		0.00	0.00	23.53		
Number of Transactions 4							Totals	2.27	29.00	0.00	3.20
<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>			
0065	00010	00	3985	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	496		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,082.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	97.76		
10/15/2021	GL_JOURNAL	ENP0472814	41295	PYE	10/15/2021/GL Encumbrance Process/119362 ;LIFE for		0.00	0.00	716.78		
Number of Transactions 3							Totals	267.46	1,082.00	0.00	97.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	495	07/01/2021/Load 2021-22 Board-Approved Original Bu			885.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38027	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	88.36		
10/15/2021	GL_JOURNAL	ENP0472814	41532	PYE 10/15/2021/GL Encumbrance Process/105724 ;LIFE for			0.00	0.00	706.17	0.00		
Number of Transactions 3							Totals	90.47	885.00	0.00	706.17	88.36
<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>				
0065	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	494	07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38019	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.92		
10/15/2021	GL_JOURNAL	ENP0472814	40884	PYE 10/15/2021/GL Encumbrance Process/169833 ;LIFE for			0.00	0.00	164.38	0.00		
Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92
<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>				
0065	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	492	07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38020	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.02		
10/15/2021	GL_JOURNAL	ENP0472814	41666	PYE 10/15/2021/GL Encumbrance Process/144800 ;LIFE for			0.00	0.00	22.68	0.00		
Number of Transactions 3							Totals	0.30	26.00	0.00	22.68	3.02
<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>				
0065	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	493	07/01/2021/Load 2021-22 Board-Approved Original Bu			54.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38023	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.46		
10/15/2021	GL_JOURNAL	ENP0472814	40885	PYE 10/15/2021/GL Encumbrance Process/169268 ;LIFE for			0.00	0.00	33.49	0.00		
Number of Transactions 3							Totals	16.05	54.00	0.00	33.49	4.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	497		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40042	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.88	
10/15/2021	GL_JOURNAL	ENP0472814	43765	PYE	10/15/2021/GL	Encumbrance Process/124757	;LIFE for	0.00	0.00	8.44	0.00	
Number of Transactions 3							Totals	-0.32	9.00	0.00	8.44	0.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	501		07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40038	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.45	
10/15/2021	GL_JOURNAL	ENP0472814	43241	PYE	10/15/2021/GL	Encumbrance Process/154803	;LIFE for	0.00	0.00	120.83	0.00	
Number of Transactions 3							Totals	-7.28	127.00	0.00	120.83	13.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	498		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40039	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.90	
10/15/2021	GL_JOURNAL	ENP0472814	43242	PYE	10/15/2021/GL	Encumbrance Process/122905	;LIFE for	0.00	0.00	8.49	0.00	
Number of Transactions 3							Totals	-0.39	9.00	0.00	8.49	0.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5195		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				
0065	00010	00	3995	3140	3550	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	00010	00	3995	3140	3550	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	500		07/01/2021/Load 2021-22 Board-Approved Original Bu					18.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.45		
10/15/2021	GL_JOURNAL	ENP0472814	43826	PYE	10/15/2021/GL Encumbrance Process/174524 ;LIFE for					0.00	0.00	13.62	0.00		
Number of Transactions 3									Totals	2.93	18.00	0.00	13.62	1.45	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	00010	00	3995	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	499		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 350									Account	Totals 3000s	27,750.92	700,061.00	0.00	562,738.98	109,571.10
Number of Transactions 416									Resource	Totals 00010	105,889.76	2,325,817.00	0.00	1,768,043.70	451,883.54
	<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>						
	0065	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	752		07/01/2021/Load 2021-22 Board-Approved Original Bu					15,553.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	866.80		
10/07/2021	GL_JOURNAL	PAY0472314	198	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2,713.20		
Number of Transactions 3									Totals	11,973.00	15,553.00	0.00	0.00	3,580.00	
	<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>						
	0065	00011	00	1162	1000	4760	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	209		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	346.72		

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0065	00011	00	1162	1000	4760 01000 0000	0000	2022				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 2							Totals	-346.72	0.00	0.00	0.00	346.72
Number of Transactions 5							Account Totals 1000s	11,626.28	15,553.00	0.00	0.00	3,926.72
	0065	00011	00	3101	1000	1110 01000 0000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	06/23/2021	GL_BD_JRNL	ORG0466501	502		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,476.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2,476.00	2,476.00	0.00	0.00	0.00
	0065	00011	00	3301	1000	1110 01000 0000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466501	503		07/01/2021/Load 2021-22 Board-Approved Original Bu	226.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	13496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	12.56	
	10/07/2021	GL_JOURNAL	PAY0472314	3474	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	207.56	
Number of Transactions 3							Totals	5.88	226.00	0.00	0.00	220.12
	0065	00011	00	3301	1000	4760 01000 0000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	09/29/2021	GL_BD_JRNL	0000471932	210		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	13503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	5.03	
Number of Transactions 2							Totals	-5.03	0.00	0.00	0.00	5.03
	0065	00011	00	3501	1000	1110 01000 0000	0000	2022				
	Resource 00011 - Visiting Teachers 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 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>					
0065	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	504										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	31832	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	5463	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00				
							-42.28	8.00	0.00	0.00			
Number of Transactions 3							Totals	-42.28	8.00	0.00	0.00	50.28	
<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>					
0065	00011	00	3501	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	211										
				08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	31839	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
							-1.73	0.00	0.00	0.00			
Number of Transactions 2							Totals	-1.73	0.00	0.00	0.00	1.73	
<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>					
0065	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	505										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	372.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	506	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	507	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00				
							273.20	372.00	0.00	0.00			
Number of Transactions 3							Totals	273.20	372.00	0.00	0.00	98.80	
<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>					
0065	00011	00	3601	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	66										
				09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	508	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00				
							-9.57	0.00	0.00	0.00			
Number of Transactions 2							Totals	-9.57	0.00	0.00	0.00	9.57	
Number of Transactions 16							Account	Totals 3000s	2,696.47	3,082.00	0.00	0.00	385.53

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 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
0065	00011	00	3601	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 21 Resource Totals 00011 14,322.75 18,635.00 0.00 0.00 4,312.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	209	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	293.92
10/15/2021	GL_JOURNAL	ENP0472814	4047	PYE	10/15/2021/GL Encumbrance Process/122905 ;Salary f			0.00	0.00	9,428.47	0.00

Number of Transactions 3 Totals -9,722.39 0.00 0.00 9,428.47 293.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00015	00	2236	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	5196	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3555	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	55.79

Number of Transactions 2 Totals -55.79 0.00 0.00 0.00 55.79

Number of Transactions 5 Account Totals 2000s -9,778.18 0.00 0.00 9,428.47 349.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	210	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	67.34
10/15/2021	GL_JOURNAL	ENP0472814	8454	PYE	10/15/2021/GL Encumbrance Process/122905 ;PERS_A f			0.00	0.00	2,160.06	0.00

Number of Transactions 3 Totals -2,227.40 0.00 0.00 2,160.06 67.34

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00015	00	3202	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	5197		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7386	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-12.78	0.00	0.00	0.00	12.78
<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>					
0065	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	211		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16596	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	13074	PYE	10/15/2021/GL Encumbrance Process/122905 ;OASDI fo				0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		-743.76	0.00	0.00	721.27	22.49
<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>					
0065	00015	00	3302	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	5198		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11615	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-4.26	0.00	0.00	0.00	4.26
<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>					
0065	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	212		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	21665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	17382	PYE	10/15/2021/GL Encumbrance Process/122905 ;VISION f				0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		-22.08	0.00	0.00	21.60	0.48
<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>					
0065	00015	00	3431	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions 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 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00015	00	3431	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	5199		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00015	00	3451	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd											
09/16/2021	GL_BD_JRNL	0000471399	213		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.56
10/15/2021	GL_JOURNAL	ENP0472814	21601	PYE	10/15/2021/GL Encumbrance Process/122905 ;DENTAL f			0.00	0.00	189.00	0.00
Number of Transactions 3						Totals	-193.56	0.00	0.00	189.00	4.56
<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>			
0065	00015	00	3451	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	5200		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>			
0065	00015	00	3471	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd											
09/16/2021	GL_BD_JRNL	0000471399	214		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29692	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	79.74
10/15/2021	GL_JOURNAL	ENP0472814	25800	PYE	10/15/2021/GL Encumbrance Process/122905 ;MEDICA f			0.00	0.00	4,155.98	0.00
Number of Transactions 3						Totals	-4,235.72	0.00	0.00	4,155.98	79.74
<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>			
0065	00015	00	3471	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	5201		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

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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>					
	0065	00015	00	3471	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd													
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>					
	0065	00015	00	3502	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd													
09/16/2021	GL_BD_JRNL	0000471399	215		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.64	
10/15/2021	GL_JOURNAL	ENP0472814	30360	PYE	10/15/2021/GL Encumbrance Process/122905 ;UNEMP fo					0.00	0.00	47.14	0.00	
Number of Transactions 3									Totals	-49.78	0.00	0.00	47.14	2.64
	<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>					
	0065	00015	00	3502	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	0000466534	4050		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16088	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.02	
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.00	0.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	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	216		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5121	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	8.11	
10/15/2021	GL_JOURNAL	ENP0472814	35013	PYE	10/15/2021/GL Encumbrance Process/122905 ;WKRCMP f					0.00	0.00	260.23	0.00	
Number of Transactions 3									Totals	-268.34	0.00	0.00	260.23	8.11
	<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>					
	0065	00015	00	3602	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	4051		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>		
		0065	00015	00	3602	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	09/09/2021	GL_JOURNAL	PWC0470959	2908	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.54
	Number of Transactions		2	Totals					-1.54	0.00	0.00	1.54
		<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>		
		0065	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	217		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	3149	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.79
	10/15/2021	GL_JOURNAL	ENP0472814	39663	PYE	10/15/2021/GL Encumbrance Process/122905 ;RM05 for			0.00	0.00	25.46	0.00
	Number of Transactions		3	Totals					-26.25	0.00	0.00	0.79
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0065	00015	00	3702	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	0000466534	4052		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	5626	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.15
	Number of Transactions		2	Totals					-0.15	0.00	0.00	0.15
		<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>		
		0065	00015	00	3995	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd										
	09/16/2021	GL_BD_JRNL	0000471399	218		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40040	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.30
	10/15/2021	GL_JOURNAL	ENP0472814	43865	PYE	10/15/2021/GL Encumbrance Process/122905 ;LIFE for			0.00	0.00	14.14	0.00
	Number of Transactions		3	Totals					-14.44	0.00	0.00	0.30
		<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>		
		0065	00015	00	3995	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd										

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

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Budget 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>	
	0065	00015	00	3995	3140	0000	01000	3402	2022	
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	4053		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 41						Account	Totals 3000s	-7,800.08	0.00	0.00
Number of Transactions 46						Resource	Totals 00015	-17,578.26	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>	
	0065	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	753		07/01/2021/Load 2021-22 Board-Approved Original Bu			65,416.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	914	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	935	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	1256	PYE	10/15/2021/GL Encumbrance Process/148608 ;Salary f			0.00	0.00	40,994.92
Number of Transactions 5						Totals		11,191.86	65,416.00	0.00
Number of Transactions 5						Account	Totals 1000s	11,191.86	65,416.00	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>	
	0065	00016	00	3101	1000	1110	01000	0000	2022	
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	506		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,414.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4288	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5366	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7987	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	6256	PYE	10/15/2021/GL Encumbrance Process/148608 ;STRS for			0.00	0.00	6,936.34
Number of Transactions 5						Totals		1,239.27	10,414.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0065	00016	00	3201	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions												
08/26/2021	GL_BD_JRNL	0000470510	63		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	7627	PYE	10/15/2021/GL Encumbrance Process/148608 ;PERS_A f			0.00	0.00	9,391.94		
Number of Transactions 2							Totals	-9,391.94	0.00	0.00	9,391.94	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>				
0065	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	507		07/01/2021/Load 2021-22 Board-Approved Original Bu			949.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7611	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9633	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	10818	PYE	10/15/2021/GL Encumbrance Process/148608 ;FMED for			0.00	0.00	594.43		
Number of Transactions 5							Totals	162.74	949.00	0.00	594.43	191.83
<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>				
0065	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	ORG0466501	508		07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15425	PYE	10/15/2021/GL Encumbrance Process/148608 ;VISION f			0.00	0.00	86.40		
Number of Transactions 2							Totals	-9.40	77.00	0.00	86.40	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>				
0065	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	509		07/01/2021/Load 2021-22 Board-Approved Original Bu			672.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19644	PYE	10/15/2021/GL Encumbrance Process/148608 ;DENTAL f			0.00	0.00	756.00		
Number of Transactions 2							Totals	-84.00	672.00	0.00	756.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00016	00	3461	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	510		07/01/2021/Load	2021-22 Board-Approved	Original Bu		14,777.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23852	PYE	10/15/2021/GL	Encumbrance Process/148608	;MEDICA f		0.00		0.00	16,623.90	0.00	
Number of Transactions 2									Totals	-1,846.90	14,777.00	0.00	16,623.90	0.00
0065	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	511		07/01/2021/Load	2021-22 Board-Approved	Original Bu		33.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11062	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2.59	
08/26/2021	GL_JOURNAL	PAY0470429	14098	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	2.00	
09/30/2021	GL_JOURNAL	PAY0471927	31833	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	22.51	
10/15/2021	GL_JOURNAL	ENP0472814	28102	PYE	10/15/2021/GL	Encumbrance Process/148608	;UNEMP fo		0.00		0.00	204.97	0.00	
Number of Transactions 5									Totals	-199.07	33.00	0.00	204.97	27.10
0065	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	512		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,563.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	280	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00		0.00	0.00	142.77	
09/09/2021	GL_JOURNAL	PWC0470959	279	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00		0.00	0.00	110.32	
10/08/2021	GL_JOURNAL	PWC0472326	509	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00		0.00	0.00	112.04	
10/15/2021	GL_JOURNAL	ENP0472814	32755	PYE	10/15/2021/GL	Encumbrance Process/148608	;WKRCMP f		0.00		0.00	1,131.46	0.00	
Number of Transactions 5									Totals	66.41	1,563.00	0.00	1,131.46	365.13
0065	00016	00	3701	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	513		07/01/2021/Load	2021-22 Board-Approved	Original Bu		88.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1970	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for	July 20		0.00		0.00	0.00	6.98	
09/09/2021	GL_JOURNAL	PRM0470958	3745	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for	August		0.00		0.00	0.00	5.40	
10/08/2021	GL_JOURNAL	PRM0472330	9417	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for	Septemb		0.00		0.00	0.00	5.48	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
10/15/2021	GL_JOURNAL	ENP0472814	37408	PYE	10/15/2021/GL Encumbrance Process/148608 ;RM01 for		0.00	0.00	55.34	0.00			
Number of Transactions 5							Totals	14.80	88.00	0.00	55.34	17.86	
<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>					
0065	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	514		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41824	PYE	10/15/2021/GL Encumbrance Process/148608 ;LIFE for		0.00	0.00	61.49	0.00			
Number of Transactions 2							Totals	36.51	98.00	0.00	61.49	0.00	
Number of Transactions 35							Account	Totals 3000s	-10,011.58	28,671.00	0.00	35,842.27	2,840.31
Number of Transactions 40							Resource	Totals 00016	1,180.28	94,087.00	0.00	76,837.19	16,069.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	432		07/01/2021/Load 2022 Preliminary 25% Budget for ac		830.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	384		07/01/2021/Remove 2022 Preliminary 25% Budget for		-830.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	432		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,319.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000382071	5	No REQ.	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00	0.00	345.42	0.00			
08/04/2021	REQ_PREENC	REQ468689	1		Waxie Sanitary Supply/131539/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00	0.00			
08/04/2021	REQ_PREENC	REQ468689	1		Waxie Sanitary Supply/131539/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00	0.00			
08/04/2021	REQ_PREENC	REQ468689	1		Waxie Sanitary Supply/131539/WAXIE KLEEN PINE #5 G		0.00	-70.60	0.00	0.00			
08/04/2021	REQ_PREENC	REQ468689	1		Waxie Sanitary Supply/131539/WAXIE KLEEN PINE #5 G		0.00	-70.60	0.00	0.00			
08/04/2021	REQ_PREENC	REQ468689	2		Waxie Sanitary Supply/131539/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00			
08/04/2021	REQ_PREENC	REQ468689	2		Waxie Sanitary Supply/131539/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00			
08/04/2021	REQ_PREENC	REQ468689	13		Waxie Sanitary Supply/131539/WAXIE BLUE POLYPROPYL		0.00	25.50	0.00	0.00			
08/04/2021	REQ_PREENC	REQ468689	13		Waxie Sanitary Supply/131539/WAXIE BLUE POLYPROPYL		0.00	25.50	0.00	0.00			
08/04/2021	REQ_PREENC	REQ468689	13		Waxie Sanitary Supply/131539/WAXIE BLUE POLYPROPYL		0.00	-25.50	0.00	0.00			
08/04/2021	REQ_PREENC	REQ468689	13		Waxie Sanitary Supply/131539/WAXIE BLUE POLYPROPYL		0.00	-25.50	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0065	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/04/2021	REQ_PREENC	REQ468689	11		Waxie Sanitary Supply/131539/204W LITTLE DIPPER TO		0.00	-1.92	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	11		Waxie Sanitary Supply/131539/204W LITTLE DIPPER TO		0.00	-1.92	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	12		Waxie Sanitary Supply/131539/WAXIE 72 IN METAL THR		0.00	4.38	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	12		Waxie Sanitary Supply/131539/WAXIE 72 IN METAL THR		0.00	4.38	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	12		Waxie Sanitary Supply/131539/WAXIE 72 IN METAL THR		0.00	-4.38	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	12		Waxie Sanitary Supply/131539/WAXIE 72 IN METAL THR		0.00	-4.38	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	10		Waxie Sanitary Supply/131539/74N MEDIUM DUTYSCRUBB		0.00	18.86	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	10		Waxie Sanitary Supply/131539/74N MEDIUM DUTYSCRUBB		0.00	18.86	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	10		Waxie Sanitary Supply/131539/74N MEDIUM DUTYSCRUBB		0.00	-18.86	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	10		Waxie Sanitary Supply/131539/74N MEDIUM DUTYSCRUBB		0.00	-18.86	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	11		Waxie Sanitary Supply/131539/204W LITTLE DIPPER TO		0.00	1.92	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	11		Waxie Sanitary Supply/131539/204W LITTLE DIPPER TO		0.00	1.92	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	8		Waxie Sanitary Supply/131539/35 QT WAVEBRAKE 2.0 S		0.00	-188.04	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	8		Waxie Sanitary Supply/131539/35 QT WAVEBRAKE 2.0 S		0.00	-188.04	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	9		Waxie Sanitary Supply/131539/36-IN FRINGED DRY MOP		0.00	8.97	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	9		Waxie Sanitary Supply/131539/36-IN FRINGED DRY MOP		0.00	8.97	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	9		Waxie Sanitary Supply/131539/36-IN FRINGED DRY MOP		0.00	-8.97	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	9		Waxie Sanitary Supply/131539/36-IN FRINGED DRY MOP		0.00	-8.97	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	7		Waxie Sanitary Supply/131539/WAXIE LIQUID SQUEEGEE		0.00	56.39	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	7		Waxie Sanitary Supply/131539/WAXIE LIQUID SQUEEGEE		0.00	56.39	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	7		Waxie Sanitary Supply/131539/WAXIE LIQUID SQUEEGEE		0.00	-56.39	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	7		Waxie Sanitary Supply/131539/WAXIE LIQUID SQUEEGEE		0.00	-56.39	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	8		Waxie Sanitary Supply/131539/35 QT WAVEBRAKE 2.0 S		0.00	188.04	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	8		Waxie Sanitary Supply/131539/35 QT WAVEBRAKE 2.0 S		0.00	188.04	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	5		Waxie Sanitary Supply/131539/24-IN TWISTED LOOP DU		0.00	-18.84	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	5		Waxie Sanitary Supply/131539/24-IN TWISTED LOOP DU		0.00	-18.84	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	6		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL		0.00	32.85	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	6		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL		0.00	32.85	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	6		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL		0.00	-32.85	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	6		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL		0.00	-32.85	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	4		Waxie Sanitary Supply/131539/WAXIE 40X46 1.5 MIL B		0.00	48.80	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	4		Waxie Sanitary Supply/131539/WAXIE 40X46 1.5 MIL B		0.00	48.80	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	4		Waxie Sanitary Supply/131539/WAXIE 40X46 1.5 MIL B		0.00	-48.80	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	4		Waxie Sanitary Supply/131539/WAXIE 40X46 1.5 MIL B		0.00	-48.80	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	5		Waxie Sanitary Supply/131539/24-IN TWISTED LOOP DU		0.00	18.84	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	5		Waxie Sanitary Supply/131539/24-IN TWISTED LOOP DU		0.00	18.84	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	2		Waxie Sanitary Supply/131539/09996 IN-SIGHT SANITO		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	
0065	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/04/2021	REQ_PREENC	REQ468689	2		Waxie Sanitary Supply/131539/09996	IN-SIGHT SANITO	0.00	0.00	0.00	
08/04/2021	REQ_PREENC	REQ468689	3		Waxie Sanitary Supply/131539/02000	SCOTT HARD ROLL	0.00	100.84	0.00	
08/04/2021	REQ_PREENC	REQ468689	3		Waxie Sanitary Supply/131539/02000	SCOTT HARD ROLL	0.00	100.84	0.00	
08/04/2021	REQ_PREENC	REQ468689	3		Waxie Sanitary Supply/131539/02000	SCOTT HARD ROLL	0.00	-100.84	0.00	
08/04/2021	REQ_PREENC	REQ468689	3		Waxie Sanitary Supply/131539/02000	SCOTT HARD ROLL	0.00	-100.84	0.00	
09/09/2021	REQ_PREENC	REQ470896	1		Waxie Sanitary Supply/131539/35	QT WAVEBRAKE 2.0 S	0.00	320.58	0.00	
09/10/2021	PO_POENC	0000386890	1	RREQ470896	WAXIE-001/35	QT WAVEBRAKE 2.0	0.00	0.00	345.42	
09/10/2021	PO_POENC	0000386890	1	RREQ470896	WAXIE-001/35	QT WAVEBRAKE 2.0	0.00	-320.58	0.00	
09/17/2021	AP_VOUCHER	01202278	1	P0000386890	WAXIE-001/35	QT WAVEBRAKE 2.0	0.00	0.00	345.42	
09/17/2021	AP_VOUCHER	01202278	1	P0000386890	WAXIE-001/35	QT WAVEBRAKE 2.0	0.00	0.00	-345.42	
Number of Transactions 61						Totals	2,628.16	3,319.00	0.00	345.42

Number of Transactions 61 Account Totals 4000s 2,628.16 3,319.00 0.00 345.42 345.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00031	00	5717	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
05/28/2021	GL_BD_JRNL	PRE0465180	433		07/01/2021/Load	2022 Preliminary 25% Budget for ac	262.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	385		07/01/2021/Remove	2022 Preliminary 25% Budget for	-262.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	433		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,048.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470826	1		131539/Scott	02000 White Roll Towels 8.0"x950'/20.	0.00	252.10	0.00
09/09/2021	REQ_PREENC	REQ470826	2		131539/Waxie	33x39 1.3 Mil Black Max Star Liners 2	0.00	58.00	0.00
09/09/2021	REQ_PREENC	REQ470826	3		131539/Scott	07006 2ply Coreless White BathTissue	0.00	188.64	0.00
09/09/2021	REQ_PREENC	REQ470826	4		131539/Georgia	Pacific 23504 PRO Sfold Towel Brown	0.00	146.00	0.00
09/14/2021	CM_TRNXTN	0000008772	28160		000000000000008772	RREQ470826 Scott 02000 White R	0.00	0.00	271.64
09/14/2021	CM_TRNXTN	0000008772	28160		000000000000008772	RREQ470826 Scott 02000 White R	0.00	-252.10	0.00
09/14/2021	CM_TRNXTN	0000008773	28160		000000000000008773	RREQ470826 Scott 07006 2ply Co	0.00	0.00	209.15
09/14/2021	CM_TRNXTN	0000008773	28160		000000000000008773	RREQ470826 Scott 07006 2ply Co	0.00	-188.64	0.00
09/14/2021	CM_TRNXTN	0000008775	28160		000000000000008775	RREQ470826 Waxie 33x39 1.3 Mil	0.00	0.00	57.54
09/14/2021	CM_TRNXTN	0000008775	28160		000000000000008775	RREQ470826 Waxie 33x39 1.3 Mil	0.00	-57.54	0.00
09/14/2021	CM_TRNXTN	0000008776	28160		000000000000008776	RREQ470826 Georgia Pacific 235	0.00	0.00	157.32
09/14/2021	CM_TRNXTN	0000008776	28160		000000000000008776	RREQ470826 Georgia Pacific 235	0.00	-146.00	0.00

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

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>							
0065	00031	00	5717	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 15									Totals	351.89	1,048.00	0.46	0.00	695.65	
Number of Transactions 15									Account	Totals 5000s	351.89	1,048.00	0.46	0.00	695.65
Number of Transactions 76									Resource	Totals 00031	2,980.05	4,367.00	0.46	345.42	1,041.07
<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>							
0065	00033	00	2253	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
09/29/2021	GL_BD_JRNL	0000471932	212	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5710	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	130.08		
10/07/2021	GL_JOURNAL	PAY0472314	1526	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	130.08		
Number of Transactions 3									Totals	-260.16	0.00	0.00	0.00	260.16	
Number of Transactions 3									Account	Totals 2000s	-260.16	0.00	0.00	0.00	260.16
<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>							
0065	00033	00	3302	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
09/29/2021	GL_BD_JRNL	0000471932	213	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.96		
10/07/2021	GL_JOURNAL	PAY0472314	4503	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	9.96		
Number of Transactions 3									Totals	-19.92	0.00	0.00	0.00	19.92	
<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>							
0065	00033	00	3502	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
09/29/2021	GL_BD_JRNL	0000471932	214	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0065	00033	00	3502	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	34941	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	6494	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00				

Number of Transactions 3							Totals		-2.87	0.00	0.00	0.00	2.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00033	00	3602	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	67		09/30/2021/Open	zero dollar strings/			0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5122	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5123	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00				

Number of Transactions 3							Totals		-7.18	0.00	0.00	0.00	7.18	
Number of Transactions 9							Account	Totals 3000s		-29.97	0.00	0.00	0.00	29.97
Number of Transactions 12							Resource	Totals 00033		-290.13	0.00	0.00	0.00	290.13
<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>						
0065	00098	00	2101	1130	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS														
09/15/2021	GL_BD_JRNL	0000471297	317		09/14/2021/Open	zero dollar strings./			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	5965	Jul-Aug 21	09/14/2021/Transfer	2020-21 Classified	Summer Assi		0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	5965	Jul-Aug 21	09/14/2021/Transfer	2020-21 Classified	Summer Assi		0.00	0.00				

Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	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	318		09/14/2021/Open	zero dollar strings./			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	5966	Jul-Aug 21	09/14/2021/Transfer	2020-21 Classified	Summer Assi		0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0065	00098	00	2104	1110	5750	01000	4216	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn											
09/15/2021	GL_JOURNAL	SAL0471276	5967	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	5966	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,227.50
09/15/2021	GL_JOURNAL	SAL0471276	5967	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,485.00
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>			
	0065	00098	00	2231	2420	1110	01000	3204	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS											
09/15/2021	GL_BD_JRNL	0000471297	319		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5968	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	297.00
09/15/2021	GL_JOURNAL	SAL0471276	5968	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-297.00
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>			
	0065	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	320		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5969	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	297.00
09/15/2021	GL_JOURNAL	SAL0471276	5969	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-297.00
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>			
	0065	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	321		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5970	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	5971	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	3,465.00
09/15/2021	GL_JOURNAL	SAL0471276	5970	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	5971	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-3,465.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00098	00	2401	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 19 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	322	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8111	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8112	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8111	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8112	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00098	00	3302	1130	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	323	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8110	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8110	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00098	00	3302	2420	1110	01000	3204	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	324	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8113	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8113	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00098	00	3302	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

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>
0065	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	325	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8115	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	94.67
09/15/2021	GL_JOURNAL	SAL0471276	8116	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	265.07
09/15/2021	GL_JOURNAL	SAL0471276	8115	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-94.67
09/15/2021	GL_JOURNAL	SAL0471276	8116	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-265.07

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	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	326	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8114	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	22.72
09/15/2021	GL_JOURNAL	SAL0471276	8114	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-22.72

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>
0065	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	327	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10256	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.11
09/15/2021	GL_JOURNAL	SAL0471276	10257	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10256	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.11
09/15/2021	GL_JOURNAL	SAL0471276	10257	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.74

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0065	00098	00	3502	1130	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	328		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10255	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.12
09/15/2021	GL_JOURNAL	SAL0471276	10255	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.12
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>				
	0065	00098	00	3502	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	329		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10258	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.15
09/15/2021	GL_JOURNAL	SAL0471276	10258	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.15
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>				
	0065	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	330		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10260	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	10261	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.73
09/15/2021	GL_JOURNAL	SAL0471276	10260	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	10261	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.73
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>				
	0065	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	331		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10259	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.15
09/15/2021	GL_JOURNAL	SAL0471276	10259	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.15

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 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>		
0065	00098	00	3502	3140	0000	01000	3402	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	
0065	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	332	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12400	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	61.48
09/15/2021	GL_JOURNAL	SAL0471276	12401	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12400	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-61.48
09/15/2021	GL_JOURNAL	SAL0471276	12401	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-40.99

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	
0065	00098	00	3602	1130	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	333	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12399	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	61.61
09/15/2021	GL_JOURNAL	SAL0471276	12399	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-61.61

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	
0065	00098	00	3602	2420	1110	01000	3204	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	334	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12402	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	8.20
09/15/2021	GL_JOURNAL	SAL0471276	12402	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-8.20

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	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	335		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12404	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12405	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12404	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12405	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		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		
0065	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	336				09/14/2021/Open zero dollar strings./			
09/15/2021	GL_JOURNAL	SAL0471276	12403	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12403	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 57 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 76 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
09/13/2021	GL_BD_JRNL	0000471161	4				08/31/2021/Transfer of appropriations to allocate			
Number of Transactions 1						Totals	80.00	80.00	0.00	0.00

Number of Transactions 1 Account Totals 9000s 80.00 80.00 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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0065	05100	00	9780	0000	0000	01000	0000	2022	
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations									

Number of Transactions 1 Resource Totals 05100 80.00 80.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	09800	00	1192	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr									

06/23/2021 GL_BD_JRNL ORG0466495 754 07/01/2021/Load 2021-22 Board-Approved Original Bu 5,000.00 0.00 0.00 0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	09800	00	1986	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly									

06/23/2021 GL_BD_JRNL ORG0466495 755 07/01/2021/Load 2021-22 Board-Approved Original Bu 7,667.00 0.00 0.00 0.00
10/07/2021 GL_JOURNAL PAY0472314 1108 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 2,843.04

Number of Transactions 2 Totals 4,823.96 7,667.00 0.00 0.00 2,843.04

Number of Transactions 3 Account Totals 1000s 9,823.96 12,667.00 0.00 0.00 2,843.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	09800	00	2151	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly									

06/23/2021 GL_BD_JRNL ORG0466498 554 07/01/2021/Load 2021-22 Board-Approved Original Bu 2,000.00 0.00 0.00 0.00
09/30/2021 GL_JOURNAL PAY0471927 4357 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 58.21

Number of Transactions 2 Totals 1,941.79 2,000.00 0.00 0.00 58.21

Number of Transactions 2 Account Totals 2000s 1,941.79 2,000.00 0.00 0.00 58.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	09800	00	3101	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	515		07/01/2021/Load 2021-22 Board-Approved Original Bu		796.00		0.00	0.00
Number of Transactions 1						Totals	796.00	796.00	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>		
0065	09800	00	3101	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	516		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,221.00		0.00	0.00
Number of Transactions 1						Totals	1,221.00	1,221.00	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>		
0065	09800	00	3202	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	517		07/01/2021/Load 2021-22 Board-Approved Original Bu		460.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11003	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	13.34
Number of Transactions 2						Totals	446.66	460.00	0.00	13.34
<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>		
0065	09800	00	3301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	518		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00		0.00	0.00
Number of Transactions 1						Totals	73.00	73.00	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>		
0065	09800	00	3301	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	519		07/01/2021/Load 2021-22 Board-Approved Original Bu		111.00		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3476	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	41.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0065	09800	00	3301	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	69.78	111.00	0.00	0.00	41.22
0065	09800	00	3302	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	520		07/01/2021/Load 2021-22 Board-Approved Original Bu				153.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4.45	
Number of Transactions 2									Totals	148.55	153.00	0.00	0.00	4.45
0065	09800	00	3501	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	521		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00
0065	09800	00	3501	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	522		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5465	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	14.22	
Number of Transactions 2									Totals	-10.22	4.00	0.00	0.00	14.22
0065	09800	00	3502	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	523		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	09800	00	3502	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 2									Totals	0.55	1.00	0.00	0.00	0.45	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	09800	00	3601	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	524		07/01/2021/Load 2021-22 Board-Approved	Original Bu			120.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	120.00	120.00	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>							
0065	09800	00	3601	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	525		07/01/2021/Load 2021-22 Board-Approved	Original Bu			183.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	510	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21			0.00		0.00	0.00	78.47		
Number of Transactions 2									Totals	104.53	183.00	0.00	0.00	78.47	
<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>							
0065	09800	00	3602	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	526		07/01/2021/Load 2021-22 Board-Approved	Original Bu			48.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5124	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21			0.00		0.00	0.00	1.61		
Number of Transactions 2									Totals	46.39	48.00	0.00	0.00	1.61	
Number of Transactions 19									Account	Totals 3000s	3,019.24	3,173.00	0.00	0.00	153.76
<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>							
0065	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	434		07/01/2021/Load 2022 Preliminary 25% Budget for ac				750.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
06/23/2021	GL_BD_JRNL	PRE0466494	386		07/01/2021/Remove 2022 Preliminary 25% Budget for				-750.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	434		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,000.00		0.00	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469427	1		Graphiques/167673/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		27.60	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469427	2		Graphiques/167673/TO NURSES OFF & NURSES RPT TO TC				0.00		37.50	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469646	1		Graphiques/167673/HEALTH INFORMATION EXCHANGE CONS				0.00		12.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469646	2		Graphiques/167673/HEALTH PROFILE ENVELOPES 12 X 8				0.00		21.80	0.00	0.00		
08/24/2021	CM_TRNXTN	0000002627	28104		000000000000002627 RREQ469427 PERMIT TO LEAVE SCH				0.00		0.00	0.00	28.86		
08/24/2021	CM_TRNXTN	0000002627	28104		000000000000002627 RREQ469427 PERMIT TO LEAVE SCH				0.00		-27.60	0.00	0.00		
08/24/2021	CM_TRNXTN	0000003104	28104		000000000000003104 RREQ469427 TO NURSES OFFICE &				0.00		0.00	0.00	39.02		
08/24/2021	CM_TRNXTN	0000003104	28104		000000000000003104 RREQ469427 TO NURSES OFFICE &				0.00		-37.50	0.00	0.00		
08/25/2021	CM_TRNXTN	0000002058	28104		000000000000002058 RREQ469646 HEALTH PROFILE ENVE				0.00		0.00	0.00	22.04		
08/25/2021	CM_TRNXTN	0000002058	28104		000000000000002058 RREQ469646 HEALTH PROFILE ENVE				0.00		-21.80	0.00	0.00		
08/25/2021	CM_TRNXTN	0000002059	28104		000000000000002059 RREQ469646 HEALTH INFORMATION				0.00		0.00	0.00	12.92		
08/25/2021	CM_TRNXTN	0000002059	28104		000000000000002059 RREQ469646 HEALTH INFORMATION				0.00		-12.00	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473661	1		Bear Communications Inc/167673/Motorola Radio Repl				0.00		140.00	0.00	0.00		
10/14/2021	PO_POENC	0000388729	1	RREQ473661	BEARCOM/Motorola Radio Replacement Battery Standar				0.00		0.00	150.85	0.00		
10/14/2021	PO_POENC	0000388729	1	RREQ473661	BEARCOM/Motorola Radio Replacement Battery Standar				0.00		-140.00	0.00	0.00		
Number of Transactions 18									Totals	2,746.31	3,000.00	0.00	150.85	102.84	
Number of Transactions 18									Account	Totals 4000s	2,746.31	3,000.00	0.00	150.85	102.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	09800	00	5209	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local															
05/28/2021	GL_BD_JRNL	PRE0465180	435		07/01/2021/Load 2022 Preliminary 25% Budget for ac				750.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	387		07/01/2021/Remove 2022 Preliminary 25% Budget for				-750.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	435		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,000.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	09800	00	5733	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	09800	00	5733	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	436		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	388		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	436		07/01/2021/Load	2021-22	Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
10/08/2021	REQ_PREENC	REQ473183	1		DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-				0.00	949.20	0.00	0.00	
10/13/2021	CM_TRNXTN	0000007640	28284		000000000000007640	RREQ473183	PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20	
10/13/2021	CM_TRNXTN	0000007640	28284		000000000000007640	RREQ473183	PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00	

Number of Transactions 6						Totals			4,050.80	5,000.00	0.00	0.00	949.20
<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>					
0065	09800	00	5735	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip													
05/28/2021	GL_BD_JRNL	PRE0465180	437		07/01/2021/Load	2022	Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	389		07/01/2021/Remove	2022	Preliminary 25% Budget for		-750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	437		07/01/2021/Load	2021-22	Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			3,000.00	3,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	438		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	390		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	438		07/01/2021/Load	2021-22	Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
10/12/2021	REQ_PREENC	REQ473412	1		IXL Learning Inc/167673/IXL site license (Grades				0.00	3,875.00	0.00	0.00	

Number of Transactions 4						Totals			1,125.00	5,000.00	3,875.00	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>					
0065	09800	00	5853	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	439		07/01/2021/Load	2022	Preliminary 25% Budget for ac		2,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	391		07/01/2021/Remove	2022	Preliminary 25% Budget for		-2,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	439		07/01/2021/Load	2021-22	Board-Approved Original Bu		8,000.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	09800	00	5853	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													
Number of Transactions 3							Totals	8,000.00	8,000.00	0.00	0.00	0.00	
Number of Transactions 19							Account	Totals 5000s	19,175.80	24,000.00	3,875.00	0.00	949.20
Number of Transactions 61							Resource	Totals 09800	36,707.10	44,840.00	3,875.00	150.85	4,107.05
<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>					
0065	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	756		07/01/2021/Load	2021-22 Board-Approved	Original Bu	57,380.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1047	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,437.20		
10/15/2021	GL_JOURNAL	ENP0472814	1151	PYE	10/15/2021/GL	Encumbrance Process/108711	;Salary f	0.00	0.00	57,934.84	0.00		
Number of Transactions 3							Totals	-6,992.04	57,380.00	0.00	57,934.84	6,437.20	
<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>					
0065	30100	00	1192	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	758		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,174.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	4,174.00	4,174.00	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>					
0065	30100	00	1957	2140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	757		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,304.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	469	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	491.92		
09/30/2021	GL_JOURNAL	PAY0471927	3371	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	393.50		
Number of Transactions 3							Totals	418.58	1,304.00	0.00	0.00	885.42	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 7						-2,399.46	62,858.00	0.00	57,934.84	7,322.62		
Account Totals 1000s												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	ORG0466501	528					07/01/2021/Load 2021-22 Board-Approved Original Bu	9,799.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7988	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,089.18
10/15/2021	GL_JOURNAL	ENP0472814	6551	PYE				10/15/2021/GL Encumbrance Process/108711 ;STRS for	0.00	0.00	9,802.58	0.00
Number of Transactions 3						-1,092.76	9,799.00	0.00	9,802.58	1,089.18		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30100	00	3101	2140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	527					07/01/2021/Load 2021-22 Board-Approved Original Bu	208.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1294	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	83.23
09/30/2021	GL_JOURNAL	PAY0471927	7980	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	66.58
Number of Transactions 3						58.19	208.00	0.00	0.00	149.81		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	530					07/01/2021/Load 2021-22 Board-Approved Original Bu	893.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13498	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	93.60
10/15/2021	GL_JOURNAL	ENP0472814	11114	PYE				10/15/2021/GL Encumbrance Process/108711 ;FMED for	0.00	0.00	840.06	0.00
Number of Transactions 3						-40.66	893.00	0.00	840.06	93.60		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30100	00	3301	2140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	529					07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2034	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	7.13
09/30/2021	GL_JOURNAL	PAY0471927	13488	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.71

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 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	
0065	30100	00	3301		2140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	6.16	19.00	0.00	0.00	12.84
0065	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	ORG0466501	531		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.56	
10/15/2021	GL_JOURNAL	ENP0472814	15715	PYE	10/15/2021/GL Encumbrance Process/108711 ;VISION f				0.00		0.00	86.04	0.00	
Number of Transactions 3									Totals	0.40	96.00	0.00	86.04	9.56
0065	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	ORG0466501	532		07/01/2021/Load 2021-22 Board-Approved Original Bu				837.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	90.82	
10/15/2021	GL_JOURNAL	ENP0472814	19934	PYE	10/15/2021/GL Encumbrance Process/108711 ;DENTAL f				0.00		0.00	752.85	0.00	
Number of Transactions 3									Totals	-6.67	837.00	0.00	752.85	90.82
0065	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	ORG0466501	533		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,394.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,588.15	
10/15/2021	GL_JOURNAL	ENP0472814	24141	PYE	10/15/2021/GL Encumbrance Process/108711 ;MEDICA f				0.00		0.00	16,554.58	0.00	
Number of Transactions 3									Totals	251.27	18,394.00	0.00	16,554.58	1,588.15
0065	30100	00	3501		1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program 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 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				
0065	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	ORG0466501	535		07/01/2021/Load	2021-22 Board-Approved	Original Bu	31.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31834	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	32.18			
10/15/2021	GL_JOURNAL	ENP0472814	28398	PYE	10/15/2021/GL	Encumbrance Process/108711	;UNEMP fo	0.00	0.00	289.67			
								-----	-----	-----			
Number of Transactions 3								Totals	-290.85	31.00	0.00	289.67	32.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30100	00	3501	2140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	534		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3205	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.24			
09/30/2021	GL_JOURNAL	PAY0471927	31824	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5.96			
								-----	-----	-----			
Number of Transactions 3								Totals	-5.20	1.00	0.00	0.00	6.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	ORG0466501	537		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,471.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	511	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	177.67			
10/15/2021	GL_JOURNAL	ENP0472814	33051	PYE	10/15/2021/GL	Encumbrance Process/108711	;WKRCMP f	0.00	0.00	1,599.00			
								-----	-----	-----			
Number of Transactions 3								Totals	-305.67	1,471.00	0.00	1,599.00	177.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30100	00	3601	2140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	536		07/01/2021/Load	2021-22 Board-Approved	Original Bu	31.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	280	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	13.58			
10/08/2021	GL_JOURNAL	PWC0472326	512	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	10.86			
								-----	-----	-----			
Number of Transactions 3								Totals	6.56	31.00	0.00	0.00	24.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	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	ORG0466501	538		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	9418	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	8.69				
10/15/2021	GL_JOURNAL	ENP0472814	37704	PYE	10/15/2021/GL Encumbrance Process/108711 ;RM01 for		0.00	0.00	78.21				
							-----	-----	-----				
Number of Transactions 3							Totals	-9.90	77.00	0.00	78.21	8.69	
<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>					
0065	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	ORG0466501	539		07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38025	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.66				
10/15/2021	GL_JOURNAL	ENP0472814	42118	PYE	10/15/2021/GL Encumbrance Process/108711 ;LIFE for		0.00	0.00	86.90				
							-----	-----	-----				
Number of Transactions 3							Totals	-10.56	86.00	0.00	86.90	9.66	
Number of Transactions 39							Account	Totals 3000s	-1,439.69	31,943.00	0.00	30,089.89	3,292.80
<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>					
0065	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	440		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	392		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	440		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00	0.00	0.00				
08/16/2021	REQ_PREENC	REQ469064	1		Lakeshore Equipment Company/167673/PP309 - Calming		0.00	469.06	0.00				
08/17/2021	PO_POENC	0000385699	1	RREQ469064	LAKESHORE CURR/PP309 - Calming Colors[@]		0.00	0.00	505.41				
08/17/2021	PO_POENC	0000385699	1	RREQ469064	LAKESHORE CURR/PP309 - Calming Colors[@]		0.00	-469.06	0.00				
08/18/2021	REQ_PREENC	REQ469240	1		Staples Contract & Commercial Inc/167673/Post-it S		0.00	13.17	0.00				
08/18/2021	REQ_PREENC	REQ469240	2		Staples Contract & Commercial Inc/167673/Crayola N		0.00	483.00	0.00				
08/18/2021	REQ_PREENC	REQ469240	3		Staples Contract & Commercial Inc/167673/Crayola C		0.00	314.00	0.00				
08/18/2021	REQ_PREENC	REQ469240	4		Staples Contract & Commercial Inc/167673/Crayola K		0.00	595.00	0.00				
08/18/2021	REQ_PREENC	REQ469240	5		Staples Contract & Commercial Inc/167673/Crayola C		0.00	458.50	0.00				
08/18/2021	REQ_PREENC	REQ469240	6		Staples Contract & Commercial Inc/167673/TRU RED T		0.00	144.45	0.00				
08/18/2021	REQ_PREENC	REQ469240	19		Staples Contract & Commercial Inc/167673/Expo Dry		0.00	144.15	0.00				
08/18/2021	REQ_PREENC	REQ469240	20		Staples Contract & Commercial Inc/167673/Expo Dry		0.00	127.50	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/18/2021	REQ_PREENC	REQ469240	13		Staples Contract & Commercial Inc/167673/Ticondero				0.00		78.70	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	14		Staples Contract & Commercial Inc/167673/Staples I				0.00		49.68	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	15		Staples Contract & Commercial Inc/167673/Staples C				0.00		16.47	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	16		Staples Contract & Commercial Inc/167673/Staples C				0.00		9.76	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	17		Staples Contract & Commercial Inc/167673/Expo Dry				0.00		88.60	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	18		Staples Contract & Commercial Inc/167673/Expo Low				0.00		144.15	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	7		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		154.20	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	8		Staples Contract & Commercial Inc/167673/Expo Low				0.00		85.40	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	9		Staples Contract & Commercial Inc/167673/Sharpie F				0.00		74.70	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	10		Staples Contract & Commercial Inc/167673/Simply Ec				0.00		181.71	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	11		Staples Contract & Commercial Inc/167673/Simply Ec				0.00		94.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	12		Staples Contract & Commercial Inc/167673/Staples 2				0.00		92.88	0.00	0.00
08/18/2021	PO_POENC	0000385785	1	RREQ469240	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3				0.00		0.00	14.19	0.00
08/18/2021	PO_POENC	0000385785	1	RREQ469240	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3				0.00		-13.17	0.00	0.00
08/18/2021	PO_POENC	0000385785	2	RREQ469240	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	520.43	0.00
08/18/2021	PO_POENC	0000385785	2	RREQ469240	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		-483.00	0.00	0.00
08/18/2021	PO_POENC	0000385785	3	RREQ469240	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	338.34	0.00
08/18/2021	PO_POENC	0000385785	3	RREQ469240	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		-314.00	0.00	0.00
08/18/2021	PO_POENC	0000385785	19	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	155.32	0.00
08/18/2021	PO_POENC	0000385785	19	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-144.15	0.00	0.00
08/18/2021	PO_POENC	0000385785	20	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	137.38	0.00
08/18/2021	PO_POENC	0000385785	20	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		-127.50	0.00	0.00
08/18/2021	PO_POENC	0000385785	16	RREQ469240	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	10.52	0.00
08/18/2021	PO_POENC	0000385785	16	RREQ469240	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-9.76	0.00	0.00
08/18/2021	PO_POENC	0000385785	17	RREQ469240	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	95.47	0.00
08/18/2021	PO_POENC	0000385785	17	RREQ469240	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-88.60	0.00	0.00
08/18/2021	PO_POENC	0000385785	18	RREQ469240	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	155.32	0.00
08/18/2021	PO_POENC	0000385785	18	RREQ469240	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		-144.15	0.00	0.00
08/18/2021	PO_POENC	0000385785	13	RREQ469240	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	84.80	0.00
08/18/2021	PO_POENC	0000385785	13	RREQ469240	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-78.70	0.00	0.00
08/18/2021	PO_POENC	0000385785	14	RREQ469240	STAPLES DC-001/Staples Insertable Big Tab Paper Di				0.00		0.00	53.53	0.00
08/18/2021	PO_POENC	0000385785	14	RREQ469240	STAPLES DC-001/Staples Insertable Big Tab Paper Di				0.00		-49.68	0.00	0.00
08/18/2021	PO_POENC	0000385785	15	RREQ469240	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	17.75	0.00
08/18/2021	PO_POENC	0000385785	15	RREQ469240	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-16.47	0.00	0.00
08/18/2021	PO_POENC	0000385785	10	RREQ469240	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00		0.00	195.79	0.00
08/18/2021	PO_POENC	0000385785	10	RREQ469240	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00		-181.71	0.00	0.00
08/18/2021	PO_POENC	0000385785	11	RREQ469240	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00		0.00	101.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0065	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/18/2021	PO_POENC	0000385785	11	RREQ469240	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-94.00	0.00
08/18/2021	PO_POENC	0000385785	12	RREQ469240	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	100.08
08/18/2021	PO_POENC	0000385785	12	RREQ469240	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-92.88	0.00
08/18/2021	PO_POENC	0000385785	7	RREQ469240	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	166.15
08/18/2021	PO_POENC	0000385785	7	RREQ469240	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-154.20	0.00
08/18/2021	PO_POENC	0000385785	8	RREQ469240	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	92.02
08/18/2021	PO_POENC	0000385785	8	RREQ469240	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-85.40	0.00
08/18/2021	PO_POENC	0000385785	9	RREQ469240	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	80.49
08/18/2021	PO_POENC	0000385785	9	RREQ469240	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	-74.70	0.00
08/18/2021	PO_POENC	0000385785	4	RREQ469240	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	641.11
08/18/2021	PO_POENC	0000385785	4	RREQ469240	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-595.00	0.00
08/18/2021	PO_POENC	0000385785	5	RREQ469240	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	494.03
08/18/2021	PO_POENC	0000385785	5	RREQ469240	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-458.50	0.00
08/18/2021	PO_POENC	0000385785	6	RREQ469240	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	155.64
08/18/2021	PO_POENC	0000385785	6	RREQ469240	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-144.45	0.00
08/19/2021	REQ_PREENC	REQ469349	1		Staples Contract & Commercial Inc/167673/Staples H		0.00	25.10	0.00
08/19/2021	REQ_PREENC	REQ469349	2		Staples Contract & Commercial Inc/167673/Staples B		0.00	15.18	0.00
08/19/2021	REQ_PREENC	REQ469349	3		Staples Contract & Commercial Inc/167673/Staples H		0.00	56.00	0.00
08/19/2021	REQ_PREENC	REQ469349	4		Staples Contract & Commercial Inc/167673/Paper Mat		0.00	121.56	0.00
08/19/2021	REQ_PREENC	REQ469349	5		Staples Contract & Commercial Inc/167673/TRU RED P		0.00	25.74	0.00
08/19/2021	REQ_PREENC	REQ469349	6		Staples Contract & Commercial Inc/167673/Staples S		0.00	39.60	0.00
08/19/2021	REQ_PREENC	REQ469349	19		Staples Contract & Commercial Inc/167673/Avery Eas		0.00	42.90	0.00
08/19/2021	REQ_PREENC	REQ469349	20		Staples Contract & Commercial Inc/167673/Staples S		0.00	109.99	0.00
08/19/2021	REQ_PREENC	REQ469349	13		Staples Contract & Commercial Inc/167673/Crayola A		0.00	13.18	0.00
08/19/2021	REQ_PREENC	REQ469349	14		Staples Contract & Commercial Inc/167673/Post-it S		0.00	32.76	0.00
08/19/2021	REQ_PREENC	REQ469349	15		Staples Contract & Commercial Inc/167673/Post-it S		0.00	21.96	0.00
08/19/2021	REQ_PREENC	REQ469349	16		Staples Contract & Commercial Inc/167673/Post-it S		0.00	106.34	0.00
08/19/2021	REQ_PREENC	REQ469349	17		Staples Contract & Commercial Inc/167673/Post-it S		0.00	75.08	0.00
08/19/2021	REQ_PREENC	REQ469349	18		Staples Contract & Commercial Inc/167673/Crayola L		0.00	13.20	0.00
08/19/2021	REQ_PREENC	REQ469349	7		Staples Contract & Commercial Inc/167673/Staples 2		0.00	26.70	0.00
08/19/2021	REQ_PREENC	REQ469349	8		Staples Contract & Commercial Inc/167673/Staples 2		0.00	79.20	0.00
08/19/2021	REQ_PREENC	REQ469349	9		Staples Contract & Commercial Inc/167673/Ziploc St		0.00	16.50	0.00
08/19/2021	REQ_PREENC	REQ469349	10		Staples Contract & Commercial Inc/167673/Elmer's A		0.00	73.92	0.00
08/19/2021	REQ_PREENC	REQ469349	11		Staples Contract & Commercial Inc/167673/Crayola A		0.00	14.58	0.00
08/19/2021	REQ_PREENC	REQ469349	12		Staples Contract & Commercial Inc/167673/Crayola A		0.00	19.58	0.00
08/19/2021	PO_POENC	0000385844	1	RREQ469349	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	27.05
08/19/2021	PO_POENC	0000385844	1	RREQ469349	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	-25.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2021	PO_POENC	0000385844	2	RREQ469349	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00		0.00
08/19/2021	PO_POENC	0000385844	2	RREQ469349	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	-15.18	0.00
08/19/2021	PO_POENC	0000385844	3	RREQ469349	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00	0.00	60.34
08/19/2021	PO_POENC	0000385844	3	RREQ469349	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00	-56.00	0.00
08/19/2021	PO_POENC	0000385844	19	RREQ469349	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22
08/19/2021	PO_POENC	0000385844	19	RREQ469349	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-42.90	0.00
08/19/2021	PO_POENC	0000385844	20	RREQ469349	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	0.00	118.51
08/19/2021	PO_POENC	0000385844	20	RREQ469349	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	-109.99	0.00
08/19/2021	PO_POENC	0000385844	16	RREQ469349	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	114.58
08/19/2021	PO_POENC	0000385844	16	RREQ469349	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-106.34	0.00
08/19/2021	PO_POENC	0000385844	17	RREQ469349	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	80.90
08/19/2021	PO_POENC	0000385844	17	RREQ469349	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-75.08	0.00
08/19/2021	PO_POENC	0000385844	18	RREQ469349	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	14.22
08/19/2021	PO_POENC	0000385844	18	RREQ469349	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	-13.20	0.00
08/19/2021	PO_POENC	0000385844	13	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	14.20
08/19/2021	PO_POENC	0000385844	13	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-13.18	0.00
08/19/2021	PO_POENC	0000385844	14	RREQ469349	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	35.30
08/19/2021	PO_POENC	0000385844	14	RREQ469349	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	-32.76	0.00
08/19/2021	PO_POENC	0000385844	15	RREQ469349	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	23.66
08/19/2021	PO_POENC	0000385844	15	RREQ469349	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	-21.96	0.00
08/19/2021	PO_POENC	0000385844	10	RREQ469349	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	79.65
08/19/2021	PO_POENC	0000385844	10	RREQ469349	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-73.92	0.00
08/19/2021	PO_POENC	0000385844	11	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	15.71
08/19/2021	PO_POENC	0000385844	11	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-14.58	0.00
08/19/2021	PO_POENC	0000385844	12	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	21.10
08/19/2021	PO_POENC	0000385844	12	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-19.58	0.00
08/19/2021	PO_POENC	0000385844	7	RREQ469349	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	28.77
08/19/2021	PO_POENC	0000385844	7	RREQ469349	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-26.70	0.00
08/19/2021	PO_POENC	0000385844	8	RREQ469349	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	85.34
08/19/2021	PO_POENC	0000385844	8	RREQ469349	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-79.20	0.00
08/19/2021	PO_POENC	0000385844	9	RREQ469349	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	17.78
08/19/2021	PO_POENC	0000385844	9	RREQ469349	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	-16.50	0.00
08/19/2021	PO_POENC	0000385844	4	RREQ469349	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	130.98
08/19/2021	PO_POENC	0000385844	4	RREQ469349	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-121.56	0.00
08/19/2021	PO_POENC	0000385844	5	RREQ469349	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	27.73
08/19/2021	PO_POENC	0000385844	5	RREQ469349	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	-25.74	0.00
08/19/2021	PO_POENC	0000385844	6	RREQ469349	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	42.67

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/19/2021	PO_POENC	0000385844	6	RREQ469349	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-39.60	0.00	0.00
08/19/2021	REQ_PREENC	REQ469370	1		Staples Contract & Commercial Inc/167673/Post-it S		0.00		180.04	0.00	0.00
08/19/2021	REQ_PREENC	REQ469370	2		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		25.50	0.00	0.00
08/19/2021	REQ_PREENC	REQ469370	3		Staples Contract & Commercial Inc/167673/Avery Big		0.00		34.20	0.00	0.00
08/19/2021	REQ_PREENC	REQ469370	4		Staples Contract & Commercial Inc/167673/Ziploc St		0.00		11.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469370	5		Staples Contract & Commercial Inc/167673/Staples H		0.00		28.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469370	6		Staples Contract & Commercial Inc/167673/JAM Paper		0.00		427.56	0.00	0.00
08/19/2021	REQ_PREENC	REQ469370	7		Staples Contract & Commercial Inc/167673/Crayola N		0.00		53.51	0.00	0.00
08/19/2021	REQ_PREENC	REQ469370	8		Staples Contract & Commercial Inc/167673/Crayola K		0.00		116.40	0.00	0.00
08/20/2021	AP_VOUCHER	01198339	6	P0000385785	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	0.00	155.64
08/20/2021	AP_VOUCHER	01198339	6	P0000385785	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-155.64	0.00
08/20/2021	AP_VOUCHER	01198344	1	P0000385844	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00		0.00	0.00	27.05
08/20/2021	AP_VOUCHER	01198344	1	P0000385844	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00		0.00	-27.05	0.00
08/20/2021	AP_VOUCHER	01198344	2	P0000385844	STAPLES DC-001/Staples Badge Straps Clear 1		0.00		0.00	0.00	16.36
08/20/2021	AP_VOUCHER	01198344	2	P0000385844	STAPLES DC-001/Staples Badge Straps Clear 1		0.00		0.00	-16.36	0.00
08/20/2021	AP_VOUCHER	01198344	3	P0000385844	STAPLES DC-001/Staples Hardboard Clipboards		0.00		0.00	0.00	60.34
08/20/2021	AP_VOUCHER	01198344	3	P0000385844	STAPLES DC-001/Staples Hardboard Clipboards		0.00		0.00	-60.34	0.00
08/20/2021	AP_VOUCHER	01198344	17	P0000385844	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00	80.90
08/20/2021	AP_VOUCHER	01198344	17	P0000385844	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-80.90	0.00
08/20/2021	AP_VOUCHER	01198344	19	P0000385844	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	0.00	46.22
08/20/2021	AP_VOUCHER	01198344	19	P0000385844	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	-46.22	0.00
08/20/2021	AP_VOUCHER	01198344	14	P0000385844	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00	0.00	35.30
08/20/2021	AP_VOUCHER	01198344	14	P0000385844	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00	-35.30	0.00
08/20/2021	AP_VOUCHER	01198344	15	P0000385844	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	0.00	23.66
08/20/2021	AP_VOUCHER	01198344	15	P0000385844	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	-23.66	0.00
08/20/2021	AP_VOUCHER	01198344	16	P0000385844	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00	114.58
08/20/2021	AP_VOUCHER	01198344	16	P0000385844	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-114.58	0.00
08/20/2021	AP_VOUCHER	01198344	8	P0000385844	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	85.34
08/20/2021	AP_VOUCHER	01198344	8	P0000385844	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-85.34	0.00
08/20/2021	AP_VOUCHER	01198344	9	P0000385844	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00	0.00	17.78
08/20/2021	AP_VOUCHER	01198344	9	P0000385844	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00	-17.78	0.00
08/20/2021	AP_VOUCHER	01198344	10	P0000385844	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	79.65
08/20/2021	AP_VOUCHER	01198344	10	P0000385844	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-79.65	0.00
08/20/2021	AP_VOUCHER	01198344	4	P0000385844	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	130.98
08/20/2021	AP_VOUCHER	01198344	4	P0000385844	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-130.98	0.00
08/20/2021	AP_VOUCHER	01198344	5	P0000385844	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00		0.00	0.00	27.73
08/20/2021	AP_VOUCHER	01198344	5	P0000385844	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00		0.00	-27.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0065	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2021	AP_VOUCHER	01198344	6	P0000385844	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
08/20/2021	AP_VOUCHER	01198344	6	P0000385844	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
08/20/2021	AP_VOUCHER	01198348	7	P0000385844	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
08/20/2021	AP_VOUCHER	01198348	7	P0000385844	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
08/20/2021	AP_VOUCHER	01198354	18	P0000385844	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00
08/20/2021	AP_VOUCHER	01198354	18	P0000385844	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	1		Staples Contract & Commercial Inc/167673/TRU RED C		0.00		81.50
08/20/2021	REQ_PREENC	REQ469461	2		Staples Contract & Commercial Inc/167673/TRU RED C		0.00		97.20
08/20/2021	REQ_PREENC	REQ469461	3		Staples Contract & Commercial Inc/167673/Bostitch		0.00		18.26
08/20/2021	REQ_PREENC	REQ469461	4		Staples Contract & Commercial Inc/167673/Staples M		0.00		196.00
08/20/2021	REQ_PREENC	REQ469461	5		Staples Contract & Commercial Inc/167673/Crayola K		0.00		252.20
08/20/2021	REQ_PREENC	REQ469461	6		Staples Contract & Commercial Inc/167673/TRU RED N		0.00		38.95
08/20/2021	REQ_PREENC	REQ469461	19		Staples Contract & Commercial Inc/167673/Flipside		0.00		31.49
08/20/2021	REQ_PREENC	REQ469461	13		Staples Contract & Commercial Inc/167673/Staples 2		0.00		9.26
08/20/2021	REQ_PREENC	REQ469461	14		Staples Contract & Commercial Inc/167673/Staples 2		0.00		18.52
08/20/2021	REQ_PREENC	REQ469461	15		Staples Contract & Commercial Inc/167673/Staples 2		0.00		18.52
08/20/2021	REQ_PREENC	REQ469461	16		Staples Contract & Commercial Inc/167673/Staples 2		0.00		18.52
08/20/2021	REQ_PREENC	REQ469461	17		Staples Contract & Commercial Inc/167673/Staples 2		0.00		24.75
08/20/2021	REQ_PREENC	REQ469461	18		Staples Contract & Commercial Inc/167673/Staples 2		0.00		24.75
08/20/2021	REQ_PREENC	REQ469461	7		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		91.17
08/20/2021	REQ_PREENC	REQ469461	8		Staples Contract & Commercial Inc/167673/TRU RED C		0.00		40.32
08/20/2021	REQ_PREENC	REQ469461	9		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		88.60
08/20/2021	REQ_PREENC	REQ469461	10		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		51.40
08/20/2021	REQ_PREENC	REQ469461	11		Staples Contract & Commercial Inc/167673/Staples D		0.00		24.00
08/20/2021	REQ_PREENC	REQ469461	12		Staples Contract & Commercial Inc/167673/Expo Whit		0.00		20.00
08/20/2021	PO_POENC	0000385916	1	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2021	PO_POENC	0000385916	1	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-81.50
08/20/2021	PO_POENC	0000385916	2	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2021	PO_POENC	0000385916	2	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-97.20
08/20/2021	PO_POENC	0000385916	3	RREQ469461	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00		0.00
08/20/2021	PO_POENC	0000385916	3	RREQ469461	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00		-18.26
08/20/2021	PO_POENC	0000385916	19	RREQ469461	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00
08/20/2021	PO_POENC	0000385916	19	RREQ469461	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		-31.49
08/20/2021	PO_POENC	0000385916	16	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/20/2021	PO_POENC	0000385916	16	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-18.52
08/20/2021	PO_POENC	0000385916	17	RREQ469461	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00
08/20/2021	PO_POENC	0000385916	17	RREQ469461	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2021	PO_POENC	0000385916	18	RREQ469461	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/20/2021	PO_POENC	0000385916	18	RREQ469461	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-24.75	0.00
08/20/2021	PO_POENC	0000385916	13	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	9.98
08/20/2021	PO_POENC	0000385916	13	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-9.26	0.00
08/20/2021	PO_POENC	0000385916	14	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	19.96
08/20/2021	PO_POENC	0000385916	14	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-18.52	0.00
08/20/2021	PO_POENC	0000385916	15	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	19.96
08/20/2021	PO_POENC	0000385916	15	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-18.52	0.00
08/20/2021	PO_POENC	0000385916	10	RREQ469461	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	55.38
08/20/2021	PO_POENC	0000385916	10	RREQ469461	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-51.40	0.00
08/20/2021	PO_POENC	0000385916	11	RREQ469461	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	25.86
08/20/2021	PO_POENC	0000385916	11	RREQ469461	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-24.00	0.00
08/20/2021	PO_POENC	0000385916	12	RREQ469461	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	21.55
08/20/2021	PO_POENC	0000385916	12	RREQ469461	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-20.00	0.00
08/20/2021	PO_POENC	0000385916	7	RREQ469461	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	98.24
08/20/2021	PO_POENC	0000385916	7	RREQ469461	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-91.17	0.00
08/20/2021	PO_POENC	0000385916	8	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	43.44
08/20/2021	PO_POENC	0000385916	8	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-40.32	0.00
08/20/2021	PO_POENC	0000385916	9	RREQ469461	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	95.47
08/20/2021	PO_POENC	0000385916	9	RREQ469461	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-88.60	0.00
08/20/2021	PO_POENC	0000385916	4	RREQ469461	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	211.19
08/20/2021	PO_POENC	0000385916	4	RREQ469461	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-196.00	0.00
08/20/2021	PO_POENC	0000385916	5	RREQ469461	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	271.75
08/20/2021	PO_POENC	0000385916	5	RREQ469461	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-252.20	0.00
08/20/2021	PO_POENC	0000385916	6	RREQ469461	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00	0.00	41.97
08/20/2021	PO_POENC	0000385916	6	RREQ469461	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00	-38.95	0.00
08/20/2021	AP_VOUCHER	01198345	1	P0000385785	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198345	1	P0000385785	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00	0.00	-14.19
08/20/2021	AP_VOUCHER	01198345	2	P0000385785	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198345	2	P0000385785	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-520.43
08/20/2021	AP_VOUCHER	01198345	3	P0000385785	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198345	3	P0000385785	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-338.34
08/20/2021	AP_VOUCHER	01198345	20	P0000385785	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198345	20	P0000385785	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-137.38
08/20/2021	AP_VOUCHER	01198345	17	P0000385785	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198345	17	P0000385785	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-95.47
08/20/2021	AP_VOUCHER	01198345	18	P0000385785	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198345	18	P0000385785	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	155.32

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_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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2021	AP_VOUCHER	01198345	18	P0000385785	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-155.32	0.00
08/20/2021	AP_VOUCHER	01198345	19	P0000385785	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	155.32
08/20/2021	AP_VOUCHER	01198345	19	P0000385785	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-155.32	0.00
08/20/2021	AP_VOUCHER	01198345	14	P0000385785	STAPLES DC-001/Staples Insertable Big Tab Pap		0.00	0.00	0.00	53.53
08/20/2021	AP_VOUCHER	01198345	14	P0000385785	STAPLES DC-001/Staples Insertable Big Tab Pap		0.00	0.00	-53.53	0.00
08/20/2021	AP_VOUCHER	01198345	15	P0000385785	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	17.75
08/20/2021	AP_VOUCHER	01198345	15	P0000385785	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-17.75	0.00
08/20/2021	AP_VOUCHER	01198345	16	P0000385785	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	10.52
08/20/2021	AP_VOUCHER	01198345	16	P0000385785	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-10.52	0.00
08/20/2021	AP_VOUCHER	01198345	11	P0000385785	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00	101.29
08/20/2021	AP_VOUCHER	01198345	11	P0000385785	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-101.29	0.00
08/20/2021	AP_VOUCHER	01198345	12	P0000385785	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	100.08
08/20/2021	AP_VOUCHER	01198345	12	P0000385785	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-100.08	0.00
08/20/2021	AP_VOUCHER	01198345	13	P0000385785	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	84.80
08/20/2021	AP_VOUCHER	01198345	13	P0000385785	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-84.80	0.00
08/20/2021	AP_VOUCHER	01198345	8	P0000385785	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	92.02
08/20/2021	AP_VOUCHER	01198345	8	P0000385785	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-92.02	0.00
08/20/2021	AP_VOUCHER	01198345	9	P0000385785	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	0.00	80.49
08/20/2021	AP_VOUCHER	01198345	9	P0000385785	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	-80.49	0.00
08/20/2021	AP_VOUCHER	01198345	10	P0000385785	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00	0.00	0.00	195.79
08/20/2021	AP_VOUCHER	01198345	10	P0000385785	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00	0.00	-195.79	0.00
08/20/2021	AP_VOUCHER	01198345	4	P0000385785	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	641.10
08/20/2021	AP_VOUCHER	01198345	4	P0000385785	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-641.10	0.00
08/20/2021	AP_VOUCHER	01198345	5	P0000385785	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	494.03
08/20/2021	AP_VOUCHER	01198345	5	P0000385785	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-494.03	0.00
08/20/2021	AP_VOUCHER	01198345	7	P0000385785	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00	166.15
08/20/2021	AP_VOUCHER	01198345	7	P0000385785	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-166.15	0.00
08/21/2021	AP_VOUCHER	01198475	20	P0000385844	STAPLES DC-001/Staples Standard Durable Melam		0.00	0.00	0.00	118.51
08/21/2021	AP_VOUCHER	01198475	20	P0000385844	STAPLES DC-001/Staples Standard Durable Melam		0.00	0.00	-118.51	0.00
08/23/2021	REQ_PREENC	REQ469546	1		Staples Contract & Commercial Inc/167673/TRU RED 3		0.00	19.80	0.00	0.00
08/23/2021	REQ_PREENC	REQ469546	2		Staples Contract & Commercial Inc/167673/Staples S		0.00	13.20	0.00	0.00
08/23/2021	REQ_PREENC	REQ469546	3		Staples Contract & Commercial Inc/167673/TRU RED W		0.00	204.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469546	4		Staples Contract & Commercial Inc/167673/Ticondero		0.00	97.56	0.00	0.00
08/23/2021	PO_POENC	0000385995	1	RREQ469546	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	21.33	0.00
08/23/2021	PO_POENC	0000385995	1	RREQ469546	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-19.80	0.00	0.00
08/23/2021	PO_POENC	0000385995	2	RREQ469546	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.22	0.00
08/23/2021	PO_POENC	0000385995	2	RREQ469546	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-13.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0065	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/23/2021	PO_POENC	0000385995	3	RREQ469546	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/23/2021	PO_POENC	0000385995	3	RREQ469546	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-204.00	0.00
08/23/2021	PO_POENC	0000385995	4	RREQ469546	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	105.12
08/23/2021	PO_POENC	0000385995	4	RREQ469546	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-97.56	0.00
08/24/2021	PO_POENC	0000386041	8	RREQ469370	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	125.42
08/24/2021	PO_POENC	0000386041	8	RREQ469370	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-116.40	0.00
08/24/2021	PO_POENC	0000386041	5	RREQ469370	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00	0.00	30.17
08/24/2021	PO_POENC	0000386041	5	RREQ469370	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00	-28.00	0.00
08/24/2021	PO_POENC	0000386041	6	RREQ469370	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	0.00	460.70
08/24/2021	PO_POENC	0000386041	6	RREQ469370	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	-427.56	0.00
08/24/2021	PO_POENC	0000386041	7	RREQ469370	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00	0.00	57.66
08/24/2021	PO_POENC	0000386041	7	RREQ469370	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00	-53.51	0.00
08/24/2021	PO_POENC	0000386041	2	RREQ469370	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	27.48
08/24/2021	PO_POENC	0000386041	2	RREQ469370	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-25.50	0.00
08/24/2021	PO_POENC	0000386041	3	RREQ469370	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00	0.00	36.85
08/24/2021	PO_POENC	0000386041	3	RREQ469370	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00	-34.20	0.00
08/24/2021	PO_POENC	0000386041	4	RREQ469370	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	11.85
08/24/2021	PO_POENC	0000386041	4	RREQ469370	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	-11.00	0.00
08/24/2021	PO_POENC	0000386041	1	RREQ469370	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	0.00	193.99
08/24/2021	PO_POENC	0000386041	1	RREQ469370	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	-180.04	0.00
08/25/2021	AP_VOUCHER	01198752	13	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198752	13	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99
08/25/2021	AP_VOUCHER	01198775	1	P0000385995	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198775	1	P0000385995	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-21.33
08/25/2021	AP_VOUCHER	01198775	2	P0000385995	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198775	2	P0000385995	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-14.22
08/25/2021	AP_VOUCHER	01198775	3	P0000385995	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198775	3	P0000385995	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-219.81
08/25/2021	AP_VOUCHER	01198800	1	P0000386041	STAPLES DC-001/Post-it Self-Stick Wall Pad		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198800	1	P0000386041	STAPLES DC-001/Post-it Self-Stick Wall Pad		0.00	0.00	-193.99
08/25/2021	AP_VOUCHER	01198800	2	P0000386041	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198800	2	P0000386041	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-27.48
08/25/2021	AP_VOUCHER	01198800	3	P0000386041	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198800	3	P0000386041	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	-36.85
08/25/2021	AP_VOUCHER	01198800	8	P0000386041	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198800	8	P0000386041	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-125.42
08/25/2021	AP_VOUCHER	01198800	4	P0000386041	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/25/2021	AP_VOUCHER	01198800	4	P0000386041	STAPLES DC-001/Ziploc Storage Bags Gallon 3			0.00	0.00
08/25/2021	AP_VOUCHER	01198800	5	P0000386041	STAPLES DC-001/Staples Hardboard Clipboards			0.00	0.00
08/25/2021	AP_VOUCHER	01198800	5	P0000386041	STAPLES DC-001/Staples Hardboard Clipboards			0.00	0.00
08/25/2021	AP_VOUCHER	01198800	7	P0000386041	STAPLES DC-001/Crayola Non-Washable Markers			0.00	0.00
08/25/2021	AP_VOUCHER	01198800	7	P0000386041	STAPLES DC-001/Crayola Non-Washable Markers			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	1	P0000385916	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	1	P0000385916	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	2	P0000385916	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	2	P0000385916	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	3	P0000385916	STAPLES DC-001/Bostitch Personal Electric Pen			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	3	P0000385916	STAPLES DC-001/Bostitch Personal Electric Pen			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	16	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	16	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	17	P0000385916	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	17	P0000385916	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	18	P0000385916	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	18	P0000385916	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	13	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	13	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	14	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	14	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	15	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	15	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	10	P0000385916	STAPLES DC-001/Paper Mate Pink Pearl Block Er			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	10	P0000385916	STAPLES DC-001/Paper Mate Pink Pearl Block Er			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	11	P0000385916	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	11	P0000385916	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	12	P0000385916	STAPLES DC-001/Expo Whiteboard Care Dry Erase			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	12	P0000385916	STAPLES DC-001/Expo Whiteboard Care Dry Erase			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	7	P0000385916	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	7	P0000385916	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	8	P0000385916	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	8	P0000385916	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	9	P0000385916	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	9	P0000385916	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	4	P0000385916	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00
08/25/2021	AP_VOUCHER	01198748	4	P0000385916	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00

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

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			
0065	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/25/2021	AP_VOUCHER	01198748	5	P0000385916	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	271.73			
08/25/2021	AP_VOUCHER	01198748	5	P0000385916	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-271.73	0.00			
08/25/2021	AP_VOUCHER	01198748	6	P0000385916	STAPLES DC-001/TRU RED Notepad 8.5" x 14" W	0.00	0.00	0.00	41.97			
08/25/2021	AP_VOUCHER	01198748	6	P0000385916	STAPLES DC-001/TRU RED Notepad 8.5" x 14" W	0.00	0.00	-41.97	0.00			
08/26/2021	AP_VOUCHER	01198956	1	P0000385699	LAKESHORE CURR/PP309 - Calming Colors<sup>@</>	0.00	0.00	0.00	505.41			
08/26/2021	AP_VOUCHER	01198956	1	P0000385699	LAKESHORE CURR/PP309 - Calming Colors<sup>@</>	0.00	0.00	-505.41	0.00			
09/01/2021	AP_VOUCHER	01199711	4	P0000385995	STAPLES DC-001/Ticonderoga My First Write	0.00	0.00	0.00	105.12			
09/01/2021	AP_VOUCHER	01199711	4	P0000385995	STAPLES DC-001/Ticonderoga My First Tri-Write	0.00	0.00	-105.12	0.00			
09/02/2021	AP_VOUCHER	01199930	19	P0000385916	STAPLES DC-001/Flipside Dry-Erase Whiteboard	0.00	0.00	0.00	33.93			
09/02/2021	AP_VOUCHER	01199930	19	P0000385916	STAPLES DC-001/Flipside Dry-Erase Whiteboard	0.00	0.00	-33.93	0.00			
09/02/2021	AP_VOUCHER	01199934	6	P0000386041	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket	0.00	0.00	0.00	460.70			
09/02/2021	AP_VOUCHER	01199934	6	P0000386041	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket	0.00	0.00	-460.70	0.00			
09/11/2021	AP_VOUCHER	01201380	12	P0000385844	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	0.00	21.10			
09/11/2021	AP_VOUCHER	01201380	12	P0000385844	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	-21.10	0.00			
09/11/2021	AP_VOUCHER	01201387	13	P0000385844	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	0.00	14.20			
09/11/2021	AP_VOUCHER	01201387	13	P0000385844	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	-14.20	0.00			
09/11/2021	AP_VOUCHER	01201405	11	P0000385844	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	0.00	15.71			
09/11/2021	AP_VOUCHER	01201405	11	P0000385844	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	-15.71	0.00			
Number of Transactions 365						Totals	2,345.05	10,000.00	0.00	0.04	7,654.91	
Number of Transactions 365						Account	Totals 4000s	2,345.05	10,000.00	0.00	0.04	7,654.91
0065	30100	00	5733	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	441		07/01/2021/Load 2022 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	393		07/01/2021/Remove 2022 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	441		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	3,000.00	3,000.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	30100	00	5733	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper															
Number of Transactions 414									Resource	Totals 30100	1,505.90	107,801.00	0.00	88,024.77	18,270.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	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	442						314.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	394						-314.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	442						1,257.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	1,257.00	1,257.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	1,257.00	1,257.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	30103	00	5920	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
05/28/2021	GL_BD_JRNL	PRE0465180	443						200.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	395						-200.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	443						800.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1615	USPS PO 05					0.00		0.00	0.00	126.20		
Number of Transactions 4									Totals	673.80	800.00	0.00	0.00	126.20	
Number of Transactions 4									Account	Totals 5000s	673.80	800.00	0.00	0.00	126.20
Number of Transactions 7									Resource	Totals 30103	1,930.80	2,057.00	0.00	0.00	126.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	30106	00	1109	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	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	759		07/01/2021/Load	2021-22 Board-Approved	Original Bu	240.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1048	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.96		
10/15/2021	GL_JOURNAL	ENP0472814	1190	PYE	10/15/2021/GL	Encumbrance Process/108711	;Salary f	0.00	0.00	242.60	0.00		
Number of Transactions 3								Totals	-29.56	240.00	0.00	242.60	26.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	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	760		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,929.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	324.63		
Number of Transactions 2								Totals	7,604.37	7,929.00	0.00	0.00	324.63
Number of Transactions 5					Account	Totals 1000s	7,574.81	8,169.00	0.00	242.60	351.59		
	<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>				
	0065	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	ORG0466501	540		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,301.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7989	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	59.49		
10/15/2021	GL_JOURNAL	ENP0472814	6646	PYE	10/15/2021/GL	Encumbrance Process/108711	;STRS for	0.00	0.00	41.05	0.00		
Number of Transactions 3								Totals	1,200.46	1,301.00	0.00	41.05	59.49
	<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>				
	0065	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	ORG0466501	541		07/01/2021/Load	2021-22 Board-Approved	Original Bu	118.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13499	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.10		
10/15/2021	GL_JOURNAL	ENP0472814	11211	PYE	10/15/2021/GL	Encumbrance Process/108711	;FMED for	0.00	0.00	3.52	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>			
0065	30106	00	3301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
Number of Transactions 3						Totals	109.38	118.00	0.00	3.52	5.10
<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>			
0065	30106	00	3421	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4054	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.04
10/15/2021	GL_JOURNAL	ENP0472814	15803	PYE	10/15/2021/GL Encumbrance Process/108711 ;VISION f			0.00	0.00	0.36	0.00
Number of Transactions 3						Totals	-0.40	0.00	0.00	0.36	0.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	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	ORG0466501	542	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23695	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.38
10/15/2021	GL_JOURNAL	ENP0472814	20022	PYE	10/15/2021/GL Encumbrance Process/108711 ;DENTAL f			0.00	0.00	3.15	0.00
Number of Transactions 3						Totals	0.47	4.00	0.00	3.15	0.38
<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>			
0065	30106	00	3461	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	543	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.65
10/15/2021	GL_JOURNAL	ENP0472814	24228	PYE	10/15/2021/GL Encumbrance Process/108711 ;MEDICA f			0.00	0.00	69.32	0.00
Number of Transactions 3						Totals	1.03	77.00	0.00	69.32	6.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	30106	00	3501	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	544									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31835	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28495	PYE	10/15/2021/GL	Encumbrance Process/108711	;UNEMP fo	0.00	0.00	1.21		

Number of Transactions 3							Totals	1.04	4.00	0.00	1.21	1.75
<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>				
0065	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	545									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	195.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	514	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	513	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	33148	PYE	10/15/2021/GL	Encumbrance Process/108711	;WKRCMP f	0.00	0.00	6.70		

Number of Transactions 4							Totals	178.60	195.00	0.00	6.70	9.70
<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>				
0065	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	0000466534	4055									
				07/01/2021/Open	zero dollar strings/		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9419	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	37801	PYE	10/15/2021/GL	Encumbrance Process/108711	;RM01 for	0.00	0.00	0.33		

Number of Transactions 3							Totals	-0.37	0.00	0.00	0.33	0.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30106	00	3985	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4056									
				07/01/2021/Open	zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38026	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42211	PYE	10/15/2021/GL	Encumbrance Process/108711	;LIFE for	0.00	0.00	0.36		

Number of Transactions 3							Totals	-0.40	0.00	0.00	0.36	0.04

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

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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 28						1,489.81	1,699.00	0.00	126.00	83.19		
Account Totals 3000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	444						3,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	396						-3,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	444						14,001.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470239	1						0.00	80.64	0.00	0.00
08/31/2021	REQ_PREENC	REQ470239	2						0.00	41.45	0.00	0.00
08/31/2021	REQ_PREENC	REQ470239	3						0.00	40.38	0.00	0.00
08/31/2021	REQ_PREENC	REQ470239	4						0.00	19.14	0.00	0.00
08/31/2021	REQ_PREENC	REQ470239	5						0.00	31.64	0.00	0.00
09/01/2021	PO_POENC	0000386499	1	RREQ470239					0.00	0.00	86.89	0.00
09/01/2021	PO_POENC	0000386499	1	RREQ470239					0.00	-80.64	0.00	0.00
09/01/2021	PO_POENC	0000386499	2	RREQ470239					0.00	0.00	44.66	0.00
09/01/2021	PO_POENC	0000386499	2	RREQ470239					0.00	-41.45	0.00	0.00
09/01/2021	PO_POENC	0000386499	3	RREQ470239					0.00	0.00	43.51	0.00
09/01/2021	PO_POENC	0000386499	3	RREQ470239					0.00	-40.38	0.00	0.00
09/01/2021	PO_POENC	0000386499	4	RREQ470239					0.00	0.00	20.62	0.00
09/01/2021	PO_POENC	0000386499	4	RREQ470239					0.00	-19.14	0.00	0.00
09/01/2021	PO_POENC	0000386499	5	RREQ470239					0.00	0.00	34.09	0.00
09/01/2021	PO_POENC	0000386499	5	RREQ470239					0.00	-31.64	0.00	0.00
09/02/2021	REQ_PREENC	REQ470495	1						0.00	35.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200095	1	P0000386499					0.00	0.00	0.00	86.89
09/03/2021	AP_VOUCHER	01200095	1	P0000386499					0.00	0.00	-86.89	0.00
09/03/2021	AP_VOUCHER	01200095	3	P0000386499					0.00	0.00	0.00	43.51
09/03/2021	AP_VOUCHER	01200095	3	P0000386499					0.00	0.00	-43.51	0.00
09/03/2021	AP_VOUCHER	01200095	4	P0000386499					0.00	0.00	0.00	20.62
09/03/2021	AP_VOUCHER	01200095	4	P0000386499					0.00	0.00	-20.62	0.00
09/03/2021	AP_VOUCHER	01200095	5	P0000386499					0.00	0.00	0.00	34.09
09/03/2021	AP_VOUCHER	01200095	5	P0000386499					0.00	0.00	-34.09	0.00
09/03/2021	AP_VOUCHER	01200105	2	P0000386499					0.00	0.00	0.00	44.66
09/03/2021	AP_VOUCHER	01200105	2	P0000386499					0.00	0.00	-44.66	0.00
09/03/2021	PO_POENC	0000386623	1	RREQ470495					0.00	0.00	37.71	0.00
09/03/2021	PO_POENC	0000386623	1	RREQ470495					0.00	-35.00	0.00	0.00
09/03/2021	PO_POENC	0000386623	2	RREQ470495					0.00	0.00	7.54	0.00
09/22/2021	REQ_PREENC	REQ471903	1						0.00	52.08	0.00	0.00
09/22/2021	PO_POENC	0000387535	1	RREQ471903					0.00	0.00	56.12	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
09/22/2021	PO_POENC	0000387535	1	RREQ471903	STAPLES DC-001/Avery Big Tab Insertable Paper	Divi	0.00		-52.08	0.00	0.00		
09/24/2021	AP_VOUCHER	01203359	1	P0000387535	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		0.00	0.00	56.12		
09/24/2021	AP_VOUCHER	01203359	1	P0000387535	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		0.00	-56.12	0.00		
10/08/2021	AP_VOUCHER	01205621	1	P0000386623	LIGHTSPEED-002/AA NiMH RECHARGEABLE BATTERY(2		0.00		0.00	0.00	37.72		
10/08/2021	AP_VOUCHER	01205621	1	P0000386623	LIGHTSPEED-002/AA NiMH RECHARGEABLE BATTERY(2		0.00		0.00	0.00	-37.71		
10/08/2021	AP_VOUCHER	01205621	2	P0000386623	LIGHTSPEED-002/SHIPPING AND HANDLING		0.00		0.00	0.00	7.00		
10/08/2021	AP_VOUCHER	01205621	2	P0000386623	LIGHTSPEED-002/SHIPPING AND HANDLING		0.00		0.00	0.00	-7.00		
10/08/2021	GL_JOURNAL	PCD0472369	1677	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	39.86		
10/08/2021	GL_JOURNAL	PCD0472369	1692	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	48.26		
10/08/2021	GL_JOURNAL	PCD0472369	1693	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	72.41		
10/08/2021	GL_JOURNAL	PCD0472369	1695	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	24.77		
10/08/2021	GL_JOURNAL	PCD0472369	1699	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	103.36		
10/08/2021	GL_JOURNAL	PCD0472369	1701	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	133.93		
10/08/2021	GL_JOURNAL	PCD0472369	1670	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	329.73		
10/08/2021	GL_JOURNAL	PCD0472369	1671	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	125.88		
10/08/2021	GL_JOURNAL	PCD0472369	1672	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	21.54		
10/08/2021	GL_JOURNAL	PCD0472369	1673	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	173.85		
10/08/2021	GL_JOURNAL	PCD0472369	1674	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	26.86		
10/08/2021	GL_JOURNAL	PCD0472369	1675	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	25.78		
10/08/2021	GL_JOURNAL	PCD0472369	1668	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	105.48		
10/08/2021	GL_JOURNAL	PCD0472369	1708	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	133.61		
10/08/2021	GL_JOURNAL	PCD0472369	1718	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	114.12		
10/08/2021	GL_JOURNAL	PCD0472369	1728	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	58.14		
10/08/2021	GL_JOURNAL	PCD0472369	1737	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	48.43		
10/08/2021	GL_JOURNAL	PCD0472369	1738	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	96.84		
10/14/2021	REQ_PREENC	REQ473691	1		Lakeshore Equipment Company/167673/RR945 - Lakesho		0.00		702.18	0.00	0.00		
10/15/2021	PO_POENC	0000388789	1	RREQ473691	LAKESHORE CURR/RR945 - Lakeshore Counting Boxes -		0.00		0.00	756.60	0.00		
10/15/2021	PO_POENC	0000388789	1	RREQ473691	LAKESHORE CURR/RR945 - Lakeshore Counting Boxes -		0.00		-702.18	0.00	0.00		
Number of Transactions 62							Totals	11,230.40	14,001.00	0.00	757.14	2,013.46	
Number of Transactions 62							Account	Totals 4000s	11,230.40	14,001.00	0.00	757.14	2,013.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30106	00	5738	1000	1110	01000	1313	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA											
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	30106	00	5738	1000	1110	01000	1313	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA											
05/28/2021	GL_BD_JRNL	PRE0465180	445		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,000.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	397		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,000.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	445		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,000.00		0.00	0.00	
Number of Transactions 3						Totals	20,000.00	20,000.00	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>			
0065	30106	00	5841	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	446		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,000.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	398		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,000.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	446		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,000.00		0.00	0.00	
09/07/2021	REQ_PREENC	REQ470611	1		Renaissance Learning Inc/167673/Accelerated Subscr		0.00		4,821.15	0.00	
09/07/2021	PO_POENC	0000386757	1	RREQ470611	RENAISSANCE LE/Accelerated Subscription Renewal		0.00		0.00	4,821.15	
09/07/2021	PO_POENC	0000386757	1	RREQ470611	RENAISSANCE LE/Accelerated Subscription Renewal		0.00		-4,821.15	0.00	
09/09/2021	AP_VOUCHER	01200943	1	P0000386757	RENAISSANCE LE/Accelerated Subscription Renew		0.00		0.00	4,821.15	
09/09/2021	AP_VOUCHER	01200943	1	P0000386757	RENAISSANCE LE/Accelerated Subscription Renew		0.00		0.00	-4,821.15	
Number of Transactions 8						Totals	3,178.85	8,000.00	0.00	0.00	
Number of Transactions 11						Account	Totals 5000s	23,178.85	28,000.00	0.00	0.00
Number of Transactions 106						Resource	Totals 30106	43,473.87	51,869.00	0.00	1,125.74
<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>			
0065	30107	00	1210	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	761		07/01/2021/Load 2021-22 Board-Approved Original Bu		70,046.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1406	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	6,460.70	
08/26/2021	GL_JOURNAL	PAY0470429	1166	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4,845.53	
09/30/2021	GL_JOURNAL	PAY0471927	2223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	5,038.95	
10/15/2021	GL_JOURNAL	ENP0472814	1622	PYE	10/15/2021/GL Encumbrance Process/144800 ;Salary f		0.00		0.00	45,350.56	

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 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>							
0065	30107	00	1210	3110	0000	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 1210 - Counselor															
Number of Transactions 5									Totals	8,350.26	70,046.00	0.00	45,350.56	16,345.18	
Number of Transactions 5									Account	Totals 1000s	8,350.26	70,046.00	0.00	45,350.56	16,345.18
<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>							
0065	30107	00	3101	3110	0000	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	546						11,151.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4284	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,093.15		
08/26/2021	GL_JOURNAL	PAY0470429	5362	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	819.86		
09/30/2021	GL_JOURNAL	PAY0471927	7983	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	852.59		
10/15/2021	GL_JOURNAL	ENP0472814	6688	PYE	10/15/2021/GL	Encumbrance Process/144800 ;STRS for			0.00		0.00	7,673.32	0.00		
Number of Transactions 5									Totals	712.08	11,151.00	0.00	7,673.32	2,765.60	
<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>							
0065	30107	00	3301	3110	0000	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	547						1,016.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7607	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	93.68		
08/26/2021	GL_JOURNAL	PAY0470429	9629	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	70.26		
09/30/2021	GL_JOURNAL	PAY0471927	13491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	73.12		
10/15/2021	GL_JOURNAL	ENP0472814	11254	PYE	10/15/2021/GL	Encumbrance Process/144800 ;FMED for			0.00		0.00	657.58	0.00		
Number of Transactions 5									Totals	121.36	1,016.00	0.00	657.58	237.06	
<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>							
0065	30107	00	3421	3110	0000	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	548						77.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5.76		
10/15/2021	GL_JOURNAL	ENP0472814	15844	PYE	10/15/2021/GL	Encumbrance Process/144800 ;VISION f			0.00		0.00	51.84	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0065	30107	00	3421	3110	0000	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert									

Number of Transactions 3 Totals 19.40 77.00 0.00 51.84 5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30107	00	3441	3110	0000	01000	0000	2022
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	549	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	25.63
10/15/2021	GL_JOURNAL	ENP0472814	20062	PYE	10/15/2021/GL Encumbrance Process/144800 ;DENTAL f				0.00	0.00	453.60	0.00

Number of Transactions 3 Totals 192.77 672.00 0.00 453.60 25.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30107	00	3461	3110	0000	01000	0000	2022
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	550	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,777.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	695.52
10/15/2021	GL_JOURNAL	ENP0472814	24267	PYE	10/15/2021/GL Encumbrance Process/144800 ;MEDICA f				0.00	0.00	9,974.34	0.00

Number of Transactions 3 Totals 4,107.14 14,777.00 0.00 9,974.34 695.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30107	00	3501	3110	0000	01000	0000	2022
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	551	07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11058	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3.23
08/26/2021	GL_JOURNAL	PAY0470429	14094	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.42
09/30/2021	GL_JOURNAL	PAY0471927	31827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	76.35
10/15/2021	GL_JOURNAL	ENP0472814	28538	PYE	10/15/2021/GL Encumbrance Process/144800 ;UNEMP fo				0.00	0.00	226.75	0.00

Number of Transactions 5 Totals -273.75 35.00 0.00 226.75 82.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30107	00	3601	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	552									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				1,674.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	281	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	281	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	515	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33191	PYE	10/15/2021/GL Encumbrance Process/144800 ;WKRCMP f			0.00	0.00			
Number of Transactions 5							Totals	-28.82	1,674.00	0.00	1,251.68	451.14
<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>				
0065	30107	00	3701	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	553									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				95.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1971	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3746	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9420	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37844	PYE	10/15/2021/GL Encumbrance Process/144800 ;RM01 for			0.00	0.00			
Number of Transactions 5							Totals	11.72	95.00	0.00	61.22	22.06
<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>				
0065	30107	00	3985	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	554									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				105.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38021	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42252	PYE	10/15/2021/GL Encumbrance Process/144800 ;LIFE for			0.00	0.00			
Number of Transactions 3							Totals	27.90	105.00	0.00	68.03	9.07
Number of Transactions 37				Account	Totals 3000s			4,889.80	29,602.00	0.00	20,418.36	4,293.84
Number of Transactions 42				Resource	Totals 30107			13,240.06	99,648.00	0.00	65,768.92	20,639.02

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

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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>				
	0065	32100	00	4301	1000	1110	01000	0000	2022				
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	22		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		1		Resource	Totals 32100				400.00	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>				
	0065	32101	00	1358	2700	0000	01000	0000	2022				
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly												
08/06/2021	GL_BD_JRNL	0000469357	27		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	179	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	801.93	
Number of Transactions		2		Totals				-801.93	0.00	0.00	0.00	801.93	
Number of Transactions		2		Account	Totals 1000s				-801.93	0.00	0.00	0.00	801.93
	<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>				
	0065	32101	00	3101	2700	0000	01000	0000	2022				
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions												
08/06/2021	GL_BD_JRNL	0000469357	28		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	680	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	135.69	
Number of Transactions		2		Totals				-135.69	0.00	0.00	0.00	135.69	
	<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>				
	0065	32101	00	3301	2700	0000	01000	0000	2022				
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated												
08/06/2021	GL_BD_JRNL	0000469357	29		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1118	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	11.63	

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_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

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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>				
		0065	32101	00	3301	2700 0000 01000 0000	2022				
		Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated									

Number of Transactions 2 Totals -11.63 0.00 0.00 0.00 11.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	32101	00	3501	2700	0000	01000	0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif								

08/06/2021	GL_BD_JRNL	0000469357	30	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1686	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.40

Number of Transactions 2 Totals -0.40 0.00 0.00 0.00 0.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	32101	00	3601	2700	0000	01000	0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif								

08/06/2021	GL_BD_JRNL	0000469382	1090	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	282	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	22.13

Number of Transactions 2 Totals -22.13 0.00 0.00 0.00 22.13

Number of Transactions 8 Account Totals 3000s -169.85 0.00 0.00 0.00 169.85

Number of Transactions 10 Resource Totals 32101 -971.78 0.00 0.00 0.00 971.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	174	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	483	PYE	10/15/2021/GL Encumbrance Process/177894 ;Salary f			0.00	0.00	48,455.59	0.00

Number of Transactions 2 Totals -48,455.59 0.00 0.00 48,455.59 0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr															
10/07/2021	GL_BD_JRNL	0000472316	134		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	199	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	1,276.80		
Number of Transactions 2									Totals	-1,276.80	0.00	0.00	0.00	1,276.80	
Number of Transactions 4									Account	Totals 1000s	-49,732.39	0.00	0.00	48,455.59	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	32120	00	2201	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	555		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,860.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	556		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,064.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2527	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,047.73		
08/02/2021	GL_JOURNAL	PAY0469046	44	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	96.61		
08/26/2021	GL_JOURNAL	PAY0470429	2902	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,048.68		
09/30/2021	GL_JOURNAL	PAY0471927	4747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,111.92		
10/15/2021	GL_JOURNAL	ENP0472814	3261	PYE	10/15/2021/GL Encumbrance Process/172690 ;Salary f				0.00		0.00	10,007.30	0.00		
Number of Transactions 7									Totals	-388.24	12,924.00	0.00	10,007.30	3,304.94	
Number of Transactions 7									Account	Totals 2000s	-388.24	12,924.00	0.00	10,007.30	3,304.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	32120	00	3101	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions															
10/15/2021	GL_BD_JRNL	0000472816	175		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	6750	PYE	10/15/2021/GL Encumbrance Process/177894 ;STRS for				0.00		0.00	8,198.69	0.00		
Number of Transactions 2									Totals	-8,198.69	0.00	0.00	8,198.69	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	32120	00	3202	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions															

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0065	32120	00	3202		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	555		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,973.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6272	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		240.04	
08/26/2021	GL_JOURNAL	PAY0470429	7387	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		240.26	
09/30/2021	GL_JOURNAL	PAY0471927	11002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		254.74	
10/15/2021	GL_JOURNAL	ENP0472814	8740	PYE	10/15/2021/GL Encumbrance Process/172690 ;PERS_A f	0.00	0.00	2,292.67		0.00	
Number of Transactions 5						Totals	-54.71	2,973.00	0.00	2,292.67	735.04
0065	32120	00	3301		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated						
10/07/2021	GL_BD_JRNL	0000472316	135		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3475	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00		97.68	
10/15/2021	GL_JOURNAL	ENP0472814	11316	PYE	10/15/2021/GL Encumbrance Process/177894 ;FMED for	0.00	0.00	702.61		0.00	
Number of Transactions 3						Totals	-800.29	0.00	0.00	702.61	97.68
0065	32120	00	3302		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	556		07/01/2021/Load 2021-22 Board-Approved Original Bu	989.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9542	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		80.15	
08/02/2021	GL_JOURNAL	PAY0469046	1021	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00		7.39	
08/26/2021	GL_JOURNAL	PAY0470429	11616	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		80.23	
09/30/2021	GL_JOURNAL	PAY0471927	16598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		85.09	
10/15/2021	GL_JOURNAL	ENP0472814	13378	PYE	10/15/2021/GL Encumbrance Process/172690 ;OASDI fo	0.00	0.00	765.55		0.00	
Number of Transactions 6						Totals	-29.41	989.00	0.00	765.55	252.86
0065	32120	00	3421		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert						
10/15/2021	GL_BD_JRNL	0000472816	176		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15904	PYE	10/15/2021/GL Encumbrance Process/177894 ;VISION f	0.00	0.00	86.40		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
Number of Transactions 2									Totals	-86.40	0.00	0.00	86.40	0.00
0065	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	557	07/01/2021/Load 2021-22 Board-Approved Original Bu						28.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2.78
10/15/2021	GL_JOURNAL	ENP0472814	17643	PYE	10/15/2021/GL Encumbrance Process/172690 ;VISION f					0.00	0.00	0.00	25.06	0.00
Number of Transactions 3									Totals	0.16	28.00	0.00	25.06	2.78
0065	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	177	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20122	PYE	10/15/2021/GL Encumbrance Process/177894 ;DENTAL f					0.00	0.00	0.00	756.00	0.00
Number of Transactions 2									Totals	-756.00	0.00	0.00	756.00	0.00
0065	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	558	07/01/2021/Load 2021-22 Board-Approved Original Bu						244.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	14.31
10/15/2021	GL_JOURNAL	ENP0472814	21860	PYE	10/15/2021/GL Encumbrance Process/172690 ;DENTAL f					0.00	0.00	0.00	219.24	0.00
Number of Transactions 3									Totals	10.45	244.00	0.00	219.24	14.31
0065	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	178	09/30/2021/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	32120	00	3461	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	24327	PYE	10/15/2021/GL Encumbrance Process/177894 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	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>			
	0065	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	ORG0466501	559		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,357.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	660.38	
	10/15/2021	GL_JOURNAL	ENP0472814	26061	PYE	10/15/2021/GL Encumbrance Process/172690 ;MEDICA f		0.00	0.00	4,820.93	0.00	
Number of Transactions 3							Totals	-124.31	5,357.00	0.00	4,820.93	660.38
	<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>			
	0065	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	136		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	5464	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	6.38	
	10/15/2021	GL_JOURNAL	ENP0472814	28600	PYE	10/15/2021/GL Encumbrance Process/177894 ;UNEMP fo		0.00	0.00	242.28	0.00	
Number of Transactions 3							Totals	-248.66	0.00	0.00	242.28	6.38
	<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>			
	0065	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	ORG0466501	560		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	12998	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.53	
	08/02/2021	GL_JOURNAL	PAY0469046	1870	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.05	
	08/26/2021	GL_JOURNAL	PAY0470429	16089	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.53	
	09/30/2021	GL_JOURNAL	PAY0471927	34942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.53	
	10/15/2021	GL_JOURNAL	ENP0472814	30664	PYE	10/15/2021/GL Encumbrance Process/172690 ;UNEMP fo		0.00	0.00	50.04	0.00	
Number of Transactions 6							Totals	-59.68	6.00	0.00	50.04	15.64

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 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				
0065	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	68		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	516	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	35.24			
10/15/2021	GL_JOURNAL	ENP0472814	33253	PYE	10/15/2021/GL Encumbrance Process/177894 ;WKRCMP f		0.00	0.00	1,337.37			
Number of Transactions 3							Totals	-1,372.61	0.00	0.00	1,337.37	35.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	ORG0466501	561		07/01/2021/Load 2021-22 Board-Approved Original Bu		309.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2666	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	2.67			
08/06/2021	GL_JOURNAL	PWC0469381	2667	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	28.92			
09/09/2021	GL_JOURNAL	PWC0470959	2909	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	28.94			
10/08/2021	GL_JOURNAL	PWC0472326	5125	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	30.69			
10/15/2021	GL_JOURNAL	ENP0472814	35317	PYE	10/15/2021/GL Encumbrance Process/172690 ;WKRCMP f		0.00	0.00	276.20			
Number of Transactions 6							Totals	-58.42	309.00	0.00	276.20	91.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	179		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37906	PYE	10/15/2021/GL Encumbrance Process/177894 ;RM01 for		0.00	0.00	65.42			
Number of Transactions 2							Totals	-65.42	0.00	0.00	65.42	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	738		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3592	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3593	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5627	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3150	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0065	32120	00	3702	8100	0000 01000 3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
	0065	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	180		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	42314	PYE	10/15/2021/GL Encumbrance Process/177894 ;LIFE for		0.00	0.00	72.68	0.00	
Number of Transactions 2							Totals	-72.68	0.00	0.00	72.68	0.00
	0065	32120	00	3995	8100	0000 01000 3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	562		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40041	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.00	
	10/15/2021	GL_JOURNAL	ENP0472814	44141	PYE	10/15/2021/GL Encumbrance Process/172690 ;LIFE for		0.00	0.00	15.01	0.00	
Number of Transactions 3							Totals	1.99	19.00	0.00	15.01	2.00
Number of Transactions 61							Account Totals 3000s	-28,538.58	9,925.00	0.00	36,550.05	1,913.53
Number of Transactions 72							Resource Totals 32120	-78,659.21	22,849.00	0.00	95,012.94	6,495.27
	0065	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	813		08/11/2021/Transfer of appropriations for Resource		7,079.00	0.00	0.00	0.00	
	09/29/2021	GL_BD_JRNL	0000471923	1		09/29/2021/Transfer of appropriations to realign t		-4,112.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	2,967.00	2,967.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	818		08/11/2021/Transfer of appropriations for Resource			305.00	0.00	0.00
Number of Transactions 1							Totals	305.00	0.00	0.00
Number of Transactions 3							Account	Totals 1000s	3,272.00	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>		
0065	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	822		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00
09/29/2021	GL_BD_JRNL	0000471923	6		09/29/2021/Transfer of appropriations to realign t			-3,737.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1794	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	195.76
Number of Transactions 3							Totals	2,746.24	0.00	195.76
Number of Transactions 5							Account	Totals 2000s	9,918.17	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>		
0065	32150	00	2951	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
09/29/2021	GL_BD_JRNL	0000471923	11		09/29/2021/Transfer of appropriations to realign t			7,474.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2066	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	302.07
Number of Transactions 2							Totals	7,171.93	0.00	302.07
Number of Transactions 5							Account	Totals 2000s	9,918.17	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>		
0065	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	814		08/11/2021/Transfer of appropriations for Resource			1,143.00	0.00	0.00
09/29/2021	GL_BD_JRNL	0000471923	2		09/29/2021/Transfer of appropriations to realign t			-695.00	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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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	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	32150	00	3101	2100	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions								

Number of Transactions 2 Totals 448.00 448.00 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>
0065	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 819 08/11/2021/Transfer of appropriations for Resource 49.00 0.00 0.00 0.00

Number of Transactions 1 Totals 49.00 49.00 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>
0065	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 823 08/11/2021/Transfer of appropriations for Resource 1,383.00 0.00 0.00 0.00
 09/29/2021 GL_BD_JRNL 0000471923 7 09/29/2021/Transfer of appropriations to realign t -857.00 0.00 0.00 0.00
 10/07/2021 GL_JOURNAL PAY0472314 3022 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 44.85

Number of Transactions 3 Totals 481.15 526.00 0.00 0.00 44.85

<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>
0065	32150	00	3202	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions								

09/29/2021 GL_BD_JRNL 0000471923 12 09/29/2021/Transfer of appropriations to realign t 1,712.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,712.00 1,712.00 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>
0065	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 815 08/11/2021/Transfer of appropriations for Resource 103.00 0.00 0.00 0.00
 09/29/2021 GL_BD_JRNL 0000471923 3 09/29/2021/Transfer of appropriations to realign t -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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0065	32150	00	3301	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	43.00	43.00	0.00	0.00	0.00
0065	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	820		08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0065	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	824		08/11/2021/Transfer of appropriations for Resource				511.00	0.00	0.00	0.00	0.00	
09/29/2021	GL_BD_JRNL	0000471923	8		09/29/2021/Transfer of appropriations to realign t				-285.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4502	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	14.98	
Number of Transactions 3									Totals	211.02	226.00	0.00	0.00	14.98
0065	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471923	13		09/29/2021/Transfer of appropriations to realign t				571.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4504	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	23.11	
Number of Transactions 2									Totals	547.89	571.00	0.00	0.00	23.11
0065	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	816		08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	0.00	
09/29/2021	GL_BD_JRNL	0000471923	4		09/29/2021/Transfer of appropriations to realign t				-20.00	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>					
	0065	32150	00	3501	2100	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
Number of Transactions 2									Totals	-16.00	-16.00	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>					
	0065	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	825		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
09/29/2021	GL_BD_JRNL	0000471923	9		09/29/2021/Transfer of appropriations to realign t					-1.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6493	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.98	
Number of Transactions 3									Totals	1.02	2.00	0.00	0.00	0.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	32150	00	3502	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471923	14		09/29/2021/Transfer of appropriations to realign t					37.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6495	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.51	
Number of Transactions 2									Totals	35.49	37.00	0.00	0.00	1.51
	<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>					
	0065	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	817		08/11/2021/Transfer of appropriations for Resource					169.00	0.00	0.00	0.00	
09/29/2021	GL_BD_JRNL	0000471923	5		09/29/2021/Transfer of appropriations to realign t					-113.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	56.00	56.00	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>					
	0065	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	821		08/11/2021/Transfer of appropriations for Resource					7.00	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		
0065	32150	00	3601	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00	
0065	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	826		08/11/2021/Transfer of appropriations for Resource				160.00	0.00	0.00	0.00	0.00		
09/29/2021	GL_BD_JRNL	0000471923	10		09/29/2021/Transfer of appropriations to realign t				-120.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5126	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	5.40		
Number of Transactions 3									Totals	34.60	40.00	0.00	0.00	5.40	
0065	32150	00	3602	8300	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
09/29/2021	GL_BD_JRNL	0000471923	15		09/29/2021/Transfer of appropriations to realign t				206.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5127	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	8.34		
Number of Transactions 2									Totals	197.66	206.00	0.00	0.00	8.34	
Number of Transactions 30									Account	Totals 3000s	3,811.83	3,911.00	0.00	0.00	99.17
Number of Transactions 38									Resource	Totals 32150	17,002.00	17,599.00	0.00	0.00	597.00
0065	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	447		07/01/2021/Load 2022 Preliminary 25% Budget for ac				37,198.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	399		07/01/2021/Remove 2022 Preliminary 25% Budget for				-37,198.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	447		07/01/2021/Load 2021-22 Board-Approved Original Bu				148,793.00	0.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371432	15	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 20-21				0.00	0.00	0.00	74,484.62	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	195	SAY06-21-0	07/01/2021/Rev Accrue 2020 2021 Accounts Payable/S				0.00	0.00	0.00	0.00	-11,614.98		

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		
0065	60101	00	5100		Account 5100 - Contracted Svcs > \$25K										
07/21/2021	GL_JOURNAL	ACR0468034	207	SAY05-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S				0.00		0.00	0.00	-13,765.91		
07/21/2021	GL_JOURNAL	ACR0468034	216	SAY04-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S				0.00		0.00	0.00	-15,427.21		
07/23/2021	GL_JOURNAL	0000468283	4	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101				0.00		0.00	0.00	3,274.74		
08/03/2021	AP_VOUCHER	01195881	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21				0.00		0.00	0.00	15,427.21		
08/03/2021	AP_VOUCHER	01195881	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21				0.00		0.00	-15,427.21	0.00		
08/03/2021	AP_VOUCHER	01195931	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21				0.00		0.00	0.00	13,765.91		
08/03/2021	AP_VOUCHER	01195931	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21				0.00		0.00	-13,765.91	0.00		
08/03/2021	AP_VOUCHER	01195985	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21				0.00		0.00	0.00	8,340.24		
08/03/2021	AP_VOUCHER	01195985	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21				0.00		0.00	-8,340.24	0.00		
Number of Transactions 14									Totals	111,841.74	148,793.00	0.00	36,951.26	0.00	
0065	60101	00	5915		Account 5915 - Telephone Svc - Additional										
08/03/2021	GL_JOURNAL	TEL0469162	1552	6192861370	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.40		
08/04/2021	GL_BD_JRNL	0000469194	5		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/10/2021	GL_JOURNAL	TEL0471061	1945	6192861370	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40		
10/04/2021	GL_JOURNAL	TEL0472114	1884	6192861370	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73		
Number of Transactions 4									Totals	-59.53	0.00	0.00	0.00	59.53	
0065	60101	21	5100		Account 5100 - Contracted Svcs > \$25K										
09/23/2021	GL_BD_JRNL	0000471681	20		09/23/2021/Transfer of appropriations within 60101				33,786.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	33,786.00	33,786.00	0.00	0.00	0.00	
Number of Transactions 19									Account	Totals 5000s	145,568.21	182,579.00	0.00	36,951.26	59.53
Number of Transactions 19									Resource	Totals 60101	145,568.21	182,579.00	0.00	36,951.26	59.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	65000	00	4301	1110	5730	01000	4104	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	449		07/01/2021/Load 2022 Preliminary 25% Budget for ac					100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	400		07/01/2021/Remove 2022 Preliminary 25% Budget for					-100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	449		07/01/2021/Load 2021-22 Board-Approved Original Bu					400.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	400.00	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>						
	0065	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	448		07/01/2021/Load 2022 Preliminary 25% Budget for ac					35.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	401		07/01/2021/Remove 2022 Preliminary 25% Budget for					-35.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	448		07/01/2021/Load 2021-22 Board-Approved Original Bu					140.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	140.00	140.00	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>						
	0065	65000	00	4302	1110	5730	01000	4104	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	450		07/01/2021/Load 2022 Preliminary 25% Budget for ac					13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	402		07/01/2021/Remove 2022 Preliminary 25% Budget for					-13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	450		07/01/2021/Load 2021-22 Board-Approved Original Bu					50.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	590.00	590.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 65000	590.00	590.00	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>						
	0065	65003	00	1107	1110	5730	01000	4104	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	762		07/01/2021/Load 2021-22 Board-Approved Original Bu					83,562.00	0.00	0.00	0.00		

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

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Budget	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>				
	0065	65003	00	1107	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
	09/30/2021	GL_JOURNAL	PAY0471927	124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,079.36	
	10/15/2021	GL_JOURNAL	ENP0472814	661	PYE	10/15/2021/GL Encumbrance Process/162052 ;Salary f			0.00	0.00	72,714.26	0.00	

	Number of Transactions 3						Totals	2,768.38	83,562.00	0.00	72,714.26	8,079.36	
	<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>				
	0065	65003	00	1107	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
	06/23/2021	GL_BD_JRNL	ORG0466495	763		07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	112	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7,868.22	
	08/26/2021	GL_JOURNAL	PAY0470429	116	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7,868.22	
	09/30/2021	GL_JOURNAL	PAY0471927	125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,182.29	
	10/15/2021	GL_JOURNAL	ENP0472814	833	PYE	10/15/2021/GL Encumbrance Process/143205 ;Salary f			0.00	0.00	73,640.57	0.00	

	Number of Transactions 5						Totals	-12,424.30	85,135.00	0.00	73,640.57	23,918.73	
	<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>				
	0065	65003	00	1162	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
	10/07/2021	GL_BD_JRNL	0000472316	137		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	200	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	346.72	

	Number of Transactions 2						Totals	-346.72	0.00	0.00	0.00	346.72	

	Number of Transactions 10						Account	Totals 1000s	-10,002.64	168,697.00	0.00	146,354.83	32,344.81
	<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>				
	0065	65003	00	2101	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
	06/23/2021	GL_BD_JRNL	ORG0466498	561		07/01/2021/Load 2021-22 Board-Approved Original Bu			21,876.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	2076	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	312.21	
	09/30/2021	GL_JOURNAL	PAY0471927	3508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,032.92	
	10/15/2021	GL_JOURNAL	ENP0472814	2587	PYE	10/15/2021/GL Encumbrance Process/118480 ;Salary f			0.00	0.00	21,105.09	0.00	

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

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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>		
0065	65003	00	2101	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										

Number of Transactions 4 Totals -3,574.22 21,876.00 0.00 21,105.09 4,345.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	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	557	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	558	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	559	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,516.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2358	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,238.74
09/30/2021	GL_JOURNAL	PAY0471927	3801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10,992.20
10/15/2021	GL_JOURNAL	ENP0472814	2872	PYE	10/15/2021/GL Encumbrance Process/173164 ;Salary f			0.00	0.00	85,063.10	0.00

Number of Transactions 6 Totals -3,998.04 93,296.00 0.00 85,063.10 12,230.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	65003	00	2104	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

06/23/2021	GL_BD_JRNL	ORG0466498	560	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,516.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2359	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	401.04
09/30/2021	GL_JOURNAL	PAY0471927	3802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,434.28
10/15/2021	GL_JOURNAL	ENP0472814	2975	PYE	10/15/2021/GL Encumbrance Process/146725 ;Salary f			0.00	0.00	27,110.58	0.00

Number of Transactions 4 Totals -2,429.90 28,516.00 0.00 27,110.58 3,835.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	65003	00	2151	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									

09/09/2021	GL_BD_JRNL	0000470955	579	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	605	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	208.20
09/30/2021	GL_JOURNAL	PAY0471927	4358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	216.48

Number of Transactions 3 Totals -424.68 0.00 0.00 0.00 424.68

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

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Budget													
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						Amount	Amount	Amount	Amount	Amount			
Number of Transactions 17						Account	Totals 2000s						
						-10,426.84	143,688.00	0.00	133,278.77	20,836.07			
<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>					
0065	65003	00	3101	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	563										
06/23/2021	GL_BD_JRNL	ORG0466501	563										
09/30/2021	GL_JOURNAL	PAY0471927	7993	PAYROLL	09/30/2021/21-09-30AL								1,367.03
10/07/2021	GL_JOURNAL	PAY0472314	2258	PAYROLL	09/30/2021/21-10-08SP								29.33
10/15/2021	GL_JOURNAL	ENP0472814	6993	PYE	10/15/2021/GL Encumbrance Process/162052 ;STRS for								0.00
Number of Transactions 4						Totals							
						-396.61	13,303.00	0.00	12,303.25	1,396.36			
<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>					
0065	65003	00	3101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	564										0.00
07/29/2021	GL_JOURNAL	PAY0468710	4291	PAYROLL	07/31/2021/21-07-30AL								1,331.30
08/26/2021	GL_JOURNAL	PAY0470429	5368	PAYROLL	08/31/2021/21-08-31AL								1,331.30
09/30/2021	GL_JOURNAL	PAY0471927	7994	PAYROLL	09/30/2021/21-09-30AL								1,384.45
10/15/2021	GL_JOURNAL	ENP0472814	7163	PYE	10/15/2021/GL Encumbrance Process/143205 ;STRS for								0.00
Number of Transactions 5						Totals							
						-2,954.03	13,553.00	0.00	12,459.98	4,047.05			
<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>					
0065	65003	00	3202	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	566										0.00
08/26/2021	GL_JOURNAL	PAY0470429	7390	PAYROLL	08/31/2021/21-08-31AL								283.80
09/30/2021	GL_JOURNAL	PAY0471927	11006	PAYROLL	09/30/2021/21-09-30AL								2,518.31
10/15/2021	GL_JOURNAL	ENP0472814	9250	PYE	10/15/2021/GL Encumbrance Process/173164 ;PERS_A f								0.00
Number of Transactions 4						Totals							
						-831.06	21,459.00	0.00	19,487.95	2,802.11			
<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>					
0065	65003	00	3202	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													

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

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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>						
0065	65003	00	3202	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	565						11,590.00	0.00				
										0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7391	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
										163.41				
09/30/2021	GL_JOURNAL	PAY0471927	11007	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
										1,710.73				
10/15/2021	GL_JOURNAL	ENP0472814	9378	PYE	10/15/2021/GL	Encumbrance Process/146725	;PERS_A f		0.00	0.00				
										11,046.21				
Number of Transactions 4									Totals	-1,330.35	11,590.00	0.00	11,046.21	1,874.14
<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>						
0065	65003	00	3301	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	567						1,212.00	0.00				
										0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13504	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
										117.19				
10/07/2021	GL_JOURNAL	PAY0472314	3477	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00				
										5.02				
10/15/2021	GL_JOURNAL	ENP0472814	11558	PYE	10/15/2021/GL	Encumbrance Process/162052	;FMED for		0.00	0.00				
										1,054.36				
Number of Transactions 4									Totals	35.43	1,212.00	0.00	1,054.36	122.21
<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>						
0065	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	568						1,234.00	0.00				
										0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7614	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
										114.09				
08/26/2021	GL_JOURNAL	PAY0470429	9635	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
										114.09				
09/30/2021	GL_JOURNAL	PAY0471927	13505	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
										118.76				
10/15/2021	GL_JOURNAL	ENP0472814	11732	PYE	10/15/2021/GL	Encumbrance Process/143205	;FMED for		0.00	0.00				
										1,067.79				
Number of Transactions 5									Totals	-180.73	1,234.00	0.00	1,067.79	346.94
<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>						
0065	65003	00	3302	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	570						7,138.00	0.00				
										0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11621	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
										94.75				
09/30/2021	GL_JOURNAL	PAY0471927	16606	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
										840.89				
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>	
	0065	65003	00	3302	1110	5750	01000	4216	2022	

Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified

10/15/2021	GL_JOURNAL	ENP0472814	13890	PYE	10/15/2021/GL Encumbrance Process/173164 ;OASDI fo	0.00		0.00	6,507.34	0.00
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Number of Transactions	4	Totals				-304.98	7,138.00	0.00	6,507.34	935.64
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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>	
	0065	65003	00	3302	1130	5770	01000	4262	2022	

Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466501	569		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,856.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11622	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	54.56
09/09/2021	GL_JOURNAL	PAY0470939	2565	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	3.02
09/30/2021	GL_JOURNAL	PAY0471927	16607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	574.39
10/15/2021	GL_JOURNAL	ENP0472814	14018	PYE	10/15/2021/GL Encumbrance Process/146725 ;OASDI fo	0.00		0.00	3,688.50	0.00

Number of Transactions	5	Totals				-464.47	3,856.00	0.00	3,688.50	631.97
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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>	
	0065	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	ORG0466501	571		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	16135	PYE	10/15/2021/GL Encumbrance Process/162052 ;VISION f	0.00		0.00	86.40	0.00

Number of Transactions	3	Totals				0.00	96.00	0.00	86.40	9.60
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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>	
	0065	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	ORG0466501	572		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	16306	PYE	10/15/2021/GL Encumbrance Process/143205 ;VISION f	0.00		0.00	86.40	0.00

Number of Transactions	3	Totals				0.00	96.00	0.00	86.40	9.60
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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
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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>				
0065	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	ORG0466501	574		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	28.80		
10/15/2021	GL_JOURNAL	ENP0472814	18130	PYE	10/15/2021/GL	Encumbrance Process/173164	;VISION f	0.00	0.00	259.20		

Number of Transactions 3							Totals	0.00	288.00	0.00	259.20	28.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	ORG0466501	573		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21670	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	18253	PYE	10/15/2021/GL	Encumbrance Process/146725	;VISION f	0.00	0.00	172.80		

Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3441	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	575		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23697	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20353	PYE	10/15/2021/GL	Encumbrance Process/162052	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

<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>				
0065	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	576		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23698	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	20524	PYE	10/15/2021/GL	Encumbrance Process/143205	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0065	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	578		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25691	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	225.12		
10/15/2021	GL_JOURNAL	ENP0472814	22346	PYE	10/15/2021/GL	Encumbrance Process/173164	;DENTAL f	0.00	0.00	2,268.00		

Number of Transactions 3							Totals	26.88	2,520.00	0.00	2,268.00	225.12
<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>				
0065	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	577		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	22469	PYE	10/15/2021/GL	Encumbrance Process/146725	;DENTAL f	0.00	0.00	1,512.00		

Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	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>				
0065	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	579		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27714	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	24557	PYE	10/15/2021/GL	Encumbrance Process/162052	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<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>				
0065	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	580		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	24726	PYE	10/15/2021/GL	Encumbrance Process/143205	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	582		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29696	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6,445.20		
10/15/2021	GL_JOURNAL	ENP0472814	26545	PYE	10/15/2021/GL	Encumbrance Process/173164	;MEDICA f	0.00	0.00	49,871.70		
							Totals	-903.90	55,413.00	0.00	49,871.70	6,445.20
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	581		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29697	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,055.20		
10/15/2021	GL_JOURNAL	ENP0472814	26669	PYE	10/15/2021/GL	Encumbrance Process/146725	;MEDICA f	0.00	0.00	33,247.80		
							Totals	639.00	36,942.00	0.00	33,247.80	3,055.20
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	583		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31840	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	40.40		
10/07/2021	GL_JOURNAL	PAY0472314	5466	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	1.73		
10/15/2021	GL_JOURNAL	ENP0472814	28843	PYE	10/15/2021/GL	Encumbrance Process/162052	;UNEMP fo	0.00	0.00	363.57		
							Totals	-363.70	42.00	0.00	363.57	42.13
Number of Transactions 4												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	584		07/01/2021/Load	2021-22 Board-Approved	Original Bu	43.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11065	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	3.94		
08/26/2021	GL_JOURNAL	PAY0470429	14100	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	3.93		
09/30/2021	GL_JOURNAL	PAY0471927	31841	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	122.98		
10/15/2021	GL_JOURNAL	ENP0472814	29017	PYE	10/15/2021/GL	Encumbrance Process/143205	;UNEMP fo	0.00	0.00	368.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	65003	00	3501	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
Number of Transactions 5									Totals	-456.05	43.00	0.00	368.20	130.85
	<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>					
	0065	65003	00	3502	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	586		07/01/2021/Load 2021-22 Board-Approved Original Bu					47.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16094	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.62	
09/30/2021	GL_JOURNAL	PAY0471927	34950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	91.24	
10/15/2021	GL_JOURNAL	ENP0472814	31176	PYE	10/15/2021/GL Encumbrance Process/173164 ;UNEMP fo					0.00	0.00	425.32	0.00	
Number of Transactions 4									Totals	-470.18	47.00	0.00	425.32	91.86
	<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>					
	0065	65003	00	3502	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	585		07/01/2021/Load 2021-22 Board-Approved Original Bu					25.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16095	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.36	
09/09/2021	GL_JOURNAL	PAY0470939	3736	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.10	
09/30/2021	GL_JOURNAL	PAY0471927	34951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	51.34	
10/15/2021	GL_JOURNAL	ENP0472814	31304	PYE	10/15/2021/GL Encumbrance Process/146725 ;UNEMP fo					0.00	0.00	241.08	0.00	
Number of Transactions 5									Totals	-267.88	25.00	0.00	241.08	51.80
	<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>					
	0065	65003	00	3601	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	587		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,997.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	517	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	518	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	222.99	
10/15/2021	GL_JOURNAL	ENP0472814	33496	PYE	10/15/2021/GL Encumbrance Process/162052 ;WKRCMP f					0.00	0.00	2,006.91	0.00	
Number of Transactions 4									Totals	-242.47	1,997.00	0.00	2,006.91	232.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	588		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,035.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	283	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	282	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	519	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	33670	PYE	10/15/2021/GL Encumbrance Process/143205 ;WKRCMP f		0.00		2,032.48	
Number of Transactions 5							Totals	-657.63	2,035.00	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>		
0065	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	590		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,230.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2910	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5128	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	35829	PYE	10/15/2021/GL Encumbrance Process/173164 ;WKRCMP f		0.00		2,347.74	
Number of Transactions 4							Totals	-455.31	2,230.00	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>		
0065	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	589		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,205.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2911	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2912	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2913	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5129	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5130	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5131	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	35957	PYE	10/15/2021/GL Encumbrance Process/146725 ;WKRCMP f		0.00		1,330.75	
Number of Transactions 8							Totals	-363.26	1,205.00	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>		
0065	65003	00	3701	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	3701	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	591		07/01/2021/Load 2021-22 Board-Approved			Original Bu	113.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9421	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	10.91	
10/15/2021	GL_JOURNAL	ENP0472814	38149	PYE	10/15/2021/GL Encumbrance Process/162052 ;RM01 for				0.00		0.00	98.16	0.00	
Number of Transactions 3									Totals	3.93	113.00	0.00	98.16	10.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	3701	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	592		07/01/2021/Load 2021-22 Board-Approved			Original Bu	115.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1972	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	10.62	
09/09/2021	GL_JOURNAL	PRM0470958	3747	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	10.62	
10/08/2021	GL_JOURNAL	PRM0472330	9422	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	11.05	
10/15/2021	GL_JOURNAL	ENP0472814	38323	PYE	10/15/2021/GL Encumbrance Process/143205 ;RM01 for				0.00		0.00	99.41	0.00	
Number of Transactions 5									Totals	-16.70	115.00	0.00	99.41	32.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	3702	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	594		07/01/2021/Load 2021-22 Board-Approved			Original Bu	252.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5628	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	3.34	
10/08/2021	GL_JOURNAL	PRM0472330	3151	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	29.68	
10/15/2021	GL_JOURNAL	ENP0472814	40348	PYE	10/15/2021/GL Encumbrance Process/173164 ;RM05 for				0.00		0.00	229.67	0.00	
Number of Transactions 4									Totals	-10.69	252.00	0.00	229.67	33.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	593		07/01/2021/Load 2021-22 Board-Approved			Original Bu	136.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5629	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	5630	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.84	
10/08/2021	GL_JOURNAL	PRM0472330	3152	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	9.27	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	65003	00	3702	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
10/08/2021	GL_JOURNAL	PRM0472330	3153	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	10.89	
10/15/2021	GL_JOURNAL	ENP0472814	40476	PYE	10/15/2021/GL Encumbrance Process/146725 ;RM05 for		0.00		0.00	130.18	
Number of Transactions 6						Totals	-16.26	136.00	0.00	130.18	22.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3985	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	595		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42557	PYE	10/15/2021/GL Encumbrance Process/162052 ;LIFE for		0.00		0.00	109.07	
Number of Transactions 3						Totals	3.81	125.00	0.00	109.07	12.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3985	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	596		07/01/2021/Load 2021-22 Board-Approved Original Bu		128.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42731	PYE	10/15/2021/GL Encumbrance Process/143205 ;LIFE for		0.00		0.00	110.46	
Number of Transactions 3						Totals	2.81	128.00	0.00	110.46	14.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3995	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	598		07/01/2021/Load 2021-22 Board-Approved Original Bu		141.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44644	PYE	10/15/2021/GL Encumbrance Process/173164 ;LIFE for		0.00		0.00	127.60	
Number of Transactions 3						Totals	0.26	141.00	0.00	127.60	13.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466501	597		07/01/2021/Load 2021-22 Board-Approved Original Bu		76.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44772	PYE	10/15/2021/GL Encumbrance Process/146725 ;LIFE for		0.00		72.33				
Number of Transactions 3							Totals	-3.90	76.00	0.00	72.33	7.57	
Number of Transactions 140							Account	Totals 3000s	-10,761.76	217,904.00	0.00	199,972.41	28,693.35
Number of Transactions 167							Resource	Totals 65003	-31,191.24	530,289.00	0.00	479,606.01	81,874.23
<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>					
0065	74220	00	1107	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
08/30/2021	GL_BD_JRNL	0000470624	799		08/30/2021/Transfer appropriation from In-Person I		90,666.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	122	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	1020	PYE	10/15/2021/GL Encumbrance Process/167231 ;Salary f		0.00		84,878.51				
Number of Transactions 3							Totals	403.54	90,666.00	0.00	84,878.51	5,383.95	
<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>					
0065	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/25/2021	GL_BD_JRNL	0000470454	73		08/01/2021/Open zero dollar strings/		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1167	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	1682	PYE	10/15/2021/GL Encumbrance Process/144800 ;Salary f		0.00		15,116.85				
Number of Transactions 4							Totals	-18,411.67	0.00	0.00	15,116.85	3,294.82	
Number of Transactions 7							Account	Totals 1000s	-18,008.13	90,666.00	0.00	99,995.36	8,678.77

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	74220	00	3101	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/30/2021	GL_BD_JRNL	0000470624	713						14,434.00	0.00	
										0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7990	PAYROLL					0.00	0.00	
										910.96	
10/15/2021	GL_JOURNAL	ENP0472814	7377	PYE					0.00	0.00	
										14,361.44	

Number of Transactions 3						Totals			-838.40	14,434.00	0.00
										14,361.44	910.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	74220	00	3101	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/25/2021	GL_BD_JRNL	0000470454	74						0.00	0.00	
										0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5363	PAYROLL					0.00	0.00	
										273.29	
09/30/2021	GL_JOURNAL	PAY0471927	7984	PAYROLL					0.00	0.00	
										284.20	
10/15/2021	GL_JOURNAL	ENP0472814	7474	PYE					0.00	0.00	
										2,557.77	

Number of Transactions 4						Totals			-3,115.26	0.00	0.00
										2,557.77	557.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	74220	00	3301	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/30/2021	GL_BD_JRNL	0000470624	627						1,315.00	0.00	
										0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13500	PAYROLL					0.00	0.00	
										78.07	
10/15/2021	GL_JOURNAL	ENP0472814	11946	PYE					0.00	0.00	
										1,230.74	

Number of Transactions 3						Totals			6.19	1,315.00	0.00
										1,230.74	78.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	74220	00	3301	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/25/2021	GL_BD_JRNL	0000470454	75						0.00	0.00
										0.00
08/26/2021	GL_JOURNAL	PAY0470429	9630	PAYROLL					0.00	0.00
										23.42
09/30/2021	GL_JOURNAL	PAY0471927	13492	PAYROLL					0.00	0.00
										24.37
10/15/2021	GL_JOURNAL	ENP0472814	12044	PYE					0.00	0.00
										219.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	74220	00	3301	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
Number of Transactions 4									Totals	-266.98	0.00	0.00	219.19	47.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	74220	00	3421	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/30/2021	GL_BD_JRNL	0000470624	541		08/30/2021/Transfer appropriation from In-Person I					96.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	16518	PYE	10/15/2021/GL Encumbrance Process/167231 ;VISION f					0.00	0.00	0.00	86.40	0.00
Number of Transactions 2									Totals	9.60	96.00	0.00	86.40	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>					
	0065	74220	00	3421	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/26/2021	GL_BD_JRNL	0000470510	64		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	16599	PYE	10/15/2021/GL Encumbrance Process/144800 ;VISION f					0.00	0.00	0.00	17.28	0.00
Number of Transactions 3									Totals	-19.20	0.00	0.00	17.28	1.92
	<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>					
	0065	74220	00	3441	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/30/2021	GL_BD_JRNL	0000470624	455		08/30/2021/Transfer appropriation from In-Person I					840.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20735	PYE	10/15/2021/GL Encumbrance Process/167231 ;DENTAL f					0.00	0.00	0.00	756.00	0.00
Number of Transactions 2									Totals	84.00	840.00	0.00	756.00	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>					
	0065	74220	00	3441	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/26/2021	GL_BD_JRNL	0000470510	65		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	8.55

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 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>	
	0065	74220	00	3441	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert									
10/15/2021	GL_JOURNAL	ENP0472814	20816	PYE	10/15/2021/GL Encumbrance Process/144800 ;DENTAL f		0.00	0.00	151.20	0.00
Number of Transactions 3						Totals	-159.75	0.00	0.00	151.20 8.55
	<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>	
	0065	74220	00	3461	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert									
08/30/2021	GL_BD_JRNL	0000470624	369		08/30/2021/Transfer appropriation from In-Person I		18,471.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	24937	PYE	10/15/2021/GL Encumbrance Process/167231 ;MEDICA f		0.00	0.00	16,623.90	0.00
Number of Transactions 2						Totals	1,847.10	18,471.00	0.00	16,623.90 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>	
	0065	74220	00	3461	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert									
08/26/2021	GL_BD_JRNL	0000470510	66		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	231.84
10/15/2021	GL_JOURNAL	ENP0472814	25017	PYE	10/15/2021/GL Encumbrance Process/144800 ;MEDICA f		0.00	0.00	3,324.78	0.00
Number of Transactions 3						Totals	-3,556.62	0.00	0.00	3,324.78 231.84
	<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>	
	0065	74220	00	3501	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									
08/30/2021	GL_BD_JRNL	0000470624	283		08/30/2021/Transfer appropriation from In-Person I		45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.92
10/15/2021	GL_JOURNAL	ENP0472814	29232	PYE	10/15/2021/GL Encumbrance Process/167231 ;UNEMP fo		0.00	0.00	424.39	0.00
Number of Transactions 3						Totals	-406.31	45.00	0.00	424.39 26.92
	<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>	
	0065	74220	00	3501	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	74220	00	3501	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
08/25/2021	GL_BD_JRNL	0000470454	76		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14095	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.81	
09/30/2021	GL_JOURNAL	PAY0471927	31828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	25.45	
10/15/2021	GL_JOURNAL	ENP0472814	29330	PYE	10/15/2021/GL Encumbrance Process/144800 ;UNEMP fo		0.00	0.00	75.58	
Number of Transactions 4						Totals	-101.84	0.00	75.58	26.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	74220	00	3601	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/30/2021	GL_BD_JRNL	0000470624	197				2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	520	No Jrnl Ref			0.00	0.00	0.00	148.60	
10/15/2021	GL_JOURNAL	ENP0472814	33885	PYE			0.00	0.00	2,342.65	0.00	
Number of Transactions 3						Totals	-324.25	2,167.00	0.00	2,342.65	148.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/26/2021	GL_BD_JRNL	0000470510	67				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	283	No Jrnl Ref			0.00	0.00	0.00	44.58	
10/08/2021	GL_JOURNAL	PWC0472326	521	No Jrnl Ref			0.00	0.00	0.00	46.36	
10/15/2021	GL_JOURNAL	ENP0472814	33983	PYE			0.00	0.00	417.23	0.00	
Number of Transactions 4						Totals	-508.17	0.00	0.00	417.23	90.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	74220	00	3701	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/30/2021	GL_BD_JRNL	0000470624	111				122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9423	No Jrnl Ref			0.00	0.00	0.00	7.27
10/15/2021	GL_JOURNAL	ENP0472814	38538	PYE			0.00	0.00	114.59	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>							
0065	74220	00	3701	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert															
Number of Transactions 3									Totals	0.14	122.00	0.00	114.59	7.27	
<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>							
0065	74220	00	3701	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert															
08/26/2021	GL_BD_JRNL	0000470510	68		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3748	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.18		
10/08/2021	GL_JOURNAL	PRM0472330	9424	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.27		
10/15/2021	GL_JOURNAL	ENP0472814	38636	PYE	10/15/2021/GL Encumbrance Process/144800 ;RM01 for				0.00	0.00	0.00	20.41	0.00		
Number of Transactions 4									Totals	-24.86	0.00	0.00	20.41	4.45	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	74220	00	3985	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
08/30/2021	GL_BD_JRNL	0000470624	25		08/30/2021/Transfer appropriation from In-Person I				136.00	0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42946	PYE	10/15/2021/GL Encumbrance Process/167231 ;LIFE for				0.00	0.00	0.00	127.32	0.00		
Number of Transactions 2									Totals	8.68	136.00	0.00	127.32	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>							
0065	74220	00	3985	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
08/26/2021	GL_BD_JRNL	0000470510	69		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3.03		
10/15/2021	GL_JOURNAL	ENP0472814	43044	PYE	10/15/2021/GL Encumbrance Process/144800 ;LIFE for				0.00	0.00	0.00	22.68	0.00		
Number of Transactions 3									Totals	-25.71	0.00	0.00	22.68	3.03	
Number of Transactions 55									Account	Totals 3000s	-7,391.64	37,626.00	0.00	42,873.55	2,144.09

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
0065	74220	00	3985	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert									

Number of Transactions 62 Resource Totals 74220 -25,399.77 128,292.00 0.00 142,868.91 10,822.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	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	473	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1021	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	47,728.25
09/30/2021	GL_JOURNAL	PAY0471927	1296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	19,364.67
10/04/2021	GL_JOURNAL	SAL0472107	5	5249232	10/04/2021/Transfer of salary expenses to adjust t				0.00	0.00	0.00	-1,160.96
10/04/2021	GL_JOURNAL	SAL0472107	16	16901270	10/04/2021/Transfer of salary expenses to adjust t				0.00	0.00	0.00	-882.45

Number of Transactions 5 Totals -65,049.51 0.00 0.00 0.00 65,049.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	74250	00	1359	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly									

07/28/2021	GL_BD_JRNL	0000468714	474	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2073	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,187.62

Number of Transactions 2 Totals -4,187.62 0.00 0.00 0.00 4,187.62

Number of Transactions 7 Account Totals 1000s -69,237.13 0.00 0.00 0.00 69,237.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	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	475	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3725	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,916.52
09/30/2021	GL_JOURNAL	PAY0471927	6888	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,691.40

Number of Transactions 3 Totals -4,607.92 0.00 0.00 0.00 4,607.92

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0065	74250	00	2456		2700 0000 01000 0000 2022					
Resource 74250 - Expanded Learning Opportunity Account 2456 - Clerical Substitute Hrly										
07/28/2021	GL_BD_JRNL	0000468714	476		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3919	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	94.10
Number of Transactions 2						Totals	-94.10	0.00	0.00	94.10
Number of Transactions 5						Account Totals 2000s	-4,702.02	0.00	0.00	4,702.02
0065	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	477		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4289	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,348.25
09/30/2021	GL_JOURNAL	PAY0471927	7991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,954.12
10/04/2021	GL_JOURNAL	SAL0472107	17	16901270	10/04/2021/Transfer of salary expenses to adjust t		0.00	0.00	0.00	-142.52
Number of Transactions 4						Totals	-10,159.85	0.00	0.00	10,159.85
0065	74250	00	3101		2700 0000 01000 0000 2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	478		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4282	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	708.55
Number of Transactions 2						Totals	-708.55	0.00	0.00	708.55
0065	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	479		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6271	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	665.37
Number of Transactions 2						Totals	-665.37	0.00	0.00	665.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	480						0.00		
									0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7612	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		
									827.85		
09/30/2021	GL_JOURNAL	PAY0471927	13501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
									294.90		
10/04/2021	GL_JOURNAL	SAL0472107	18	16901270	10/04/2021/Transfer of salary expenses to adjust t				0.00		
									-12.80		
10/04/2021	GL_JOURNAL	SAL0472107	6	5249232	10/04/2021/Transfer of salary expenses to adjust t				0.00		
									-16.83		
Number of Transactions 5						Totals	-1,093.12	0.00	0.00	0.00	1,093.12
0065	74250	00	3301	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	481						0.00		
									0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7605	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		
									60.73		
Number of Transactions 2						Totals	-60.73	0.00	0.00	0.00	60.73
0065	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	482						0.00		
									0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9541	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		
									224.47		
09/30/2021	GL_JOURNAL	PAY0471927	16594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
									129.53		
Number of Transactions 3						Totals	-354.00	0.00	0.00	0.00	354.00
0065	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	483						0.00		
									0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11063	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		
									23.86		
09/30/2021	GL_JOURNAL	PAY0471927	31837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
									283.79		
10/04/2021	GL_JOURNAL	SAL0472107	7	5249232	10/04/2021/Transfer of salary expenses to adjust t				0.00		
									-0.58		
10/04/2021	GL_JOURNAL	SAL0472107	19	16901270	10/04/2021/Transfer of salary expenses to adjust t				0.00		
									-0.44		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0065	74250	00	3501	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
Number of Transactions 5						Totals	-306.63	0.00	0.00	306.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	74250	00	3501	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	484	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11056	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.09
Number of Transactions 2						Totals	-2.09	0.00	0.00	2.09
<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>		
0065	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	485	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12997	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.51
09/30/2021	GL_JOURNAL	PAY0471927	34938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.29
Number of Transactions 3						Totals	-15.80	0.00	0.00	15.80
<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>		
0065	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	1091	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	284	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,317.30
10/04/2021	GL_JOURNAL	SAL0472107	20	16901270	10/04/2021/Transfer of salary expenses to adjust t		0.00	0.00	0.00	-24.36
10/04/2021	GL_JOURNAL	SAL0472107	8	5249232	10/04/2021/Transfer of salary expenses to adjust t		0.00	0.00	0.00	-32.04
10/08/2021	GL_JOURNAL	PWC0472326	522	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	534.46
Number of Transactions 5						Totals	-1,795.36	0.00	0.00	1,795.36
<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>		
0065	74250	00	3601	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	74250	00	3601	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1092		07/01/2021/Open zero dollar strings/		0.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	285	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00				
Number of Transactions 2							Totals	-115.58	0.00	0.00	0.00	115.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	1093		07/01/2021/Open zero dollar strings/		0.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2668	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2669	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5132	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
Number of Transactions 4							Totals	-129.78	0.00	0.00	0.00	129.78	
Number of Transactions 39							Account	Totals 3000s	-15,406.86	0.00	0.00	0.00	15,406.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	13		07/01/2021/Transfer of appropriations within 74250		500.00		0.00				
06/30/2021	GL_BD_JRNL	0000466808	13		07/01/2021/Transfer of appropriations within 74250		500.00		0.00				
07/13/2021	REQ_PREENC	REQ468015	1		Staples Contract & Commercial Inc/115802/Roaring S		0.00		30.00				
07/13/2021	REQ_PREENC	REQ468015	1		Staples Contract & Commercial Inc/115802/Roaring S		0.00		30.00				
07/13/2021	REQ_PREENC	REQ468015	1		Staples Contract & Commercial Inc/115802/Roaring S		0.00		-30.00				
07/13/2021	REQ_PREENC	REQ468015	3		Staples Contract & Commercial Inc/115802/TRU RED C		0.00		64.68				
07/13/2021	REQ_PREENC	REQ468015	3		Staples Contract & Commercial Inc/115802/TRU RED C		0.00		64.68				
07/13/2021	REQ_PREENC	REQ468015	3		Staples Contract & Commercial Inc/115802/TRU RED C		0.00		-64.68				
07/13/2021	REQ_PREENC	REQ468015	22		Staples Contract & Commercial Inc/115802/TRU RED 1		0.00		107.56				
07/13/2021	REQ_PREENC	REQ468015	22		Staples Contract & Commercial Inc/115802/TRU RED 1		0.00		107.56				
07/13/2021	REQ_PREENC	REQ468015	22		Staples Contract & Commercial Inc/115802/TRU RED 1		0.00		-107.56				
07/13/2021	REQ_PREENC	REQ468015	23		Staples Contract & Commercial Inc/115802/TRU RED C		0.00		93.80				
07/13/2021	REQ_PREENC	REQ468015	23		Staples Contract & Commercial Inc/115802/TRU RED C		0.00		93.80				
07/13/2021	REQ_PREENC	REQ468015	23		Staples Contract & Commercial Inc/115802/TRU RED C		0.00		-93.80				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
07/13/2021	REQ_PREENC	REQ468015	20		Staples Contract & Commercial Inc/115802/Expo Dry		0.00	19.22	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	20		Staples Contract & Commercial Inc/115802/Expo Dry		0.00	19.22	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	20		Staples Contract & Commercial Inc/115802/Expo Dry		0.00	-19.22	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	21		Staples Contract & Commercial Inc/115802/TRU RED T		0.00	15.94	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	21		Staples Contract & Commercial Inc/115802/TRU RED T		0.00	15.94	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	21		Staples Contract & Commercial Inc/115802/TRU RED T		0.00	-15.94	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	18		Staples Contract & Commercial Inc/115802/Pacon Riv		0.00	16.79	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	18		Staples Contract & Commercial Inc/115802/Pacon Riv		0.00	16.79	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	18		Staples Contract & Commercial Inc/115802/Pacon Riv		0.00	-16.79	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	19		Staples Contract & Commercial Inc/115802/Sharpie F		0.00	10.12	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	19		Staples Contract & Commercial Inc/115802/Sharpie F		0.00	10.12	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	19		Staples Contract & Commercial Inc/115802/Sharpie F		0.00	-10.12	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	16		Staples Contract & Commercial Inc/115802/TRU RED W		0.00	47.24	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	16		Staples Contract & Commercial Inc/115802/TRU RED W		0.00	47.24	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	16		Staples Contract & Commercial Inc/115802/TRU RED W		0.00	-47.24	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	17		Staples Contract & Commercial Inc/115802/Riverside		0.00	12.99	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	17		Staples Contract & Commercial Inc/115802/Riverside		0.00	12.99	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	17		Staples Contract & Commercial Inc/115802/Riverside		0.00	-12.99	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	14		Staples Contract & Commercial Inc/115802/Staples B		0.00	13.23	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	14		Staples Contract & Commercial Inc/115802/Staples B		0.00	13.23	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	14		Staples Contract & Commercial Inc/115802/Staples B		0.00	-13.23	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	15		Staples Contract & Commercial Inc/115802/Crayola N		0.00	32.48	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	15		Staples Contract & Commercial Inc/115802/Crayola N		0.00	32.48	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	15		Staples Contract & Commercial Inc/115802/Crayola N		0.00	-32.48	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	12		Staples Contract & Commercial Inc/115802/TRU RED T		0.00	28.89	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	12		Staples Contract & Commercial Inc/115802/TRU RED T		0.00	28.89	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	12		Staples Contract & Commercial Inc/115802/TRU RED T		0.00	-28.89	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	13		Staples Contract & Commercial Inc/115802/Elmer's A		0.00	40.66	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	13		Staples Contract & Commercial Inc/115802/Elmer's A		0.00	40.66	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	13		Staples Contract & Commercial Inc/115802/Elmer's A		0.00	-40.66	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	10		Staples Contract & Commercial Inc/115802/SunWorks		0.00	1.79	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	10		Staples Contract & Commercial Inc/115802/SunWorks		0.00	1.79	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	10		Staples Contract & Commercial Inc/115802/SunWorks		0.00	-1.79	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	11		Staples Contract & Commercial Inc/115802/SunWorks		0.00	3.58	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	11		Staples Contract & Commercial Inc/115802/SunWorks		0.00	3.58	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	11		Staples Contract & Commercial Inc/115802/SunWorks		0.00	-3.58	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	8		Staples Contract & Commercial Inc/115802/Staples S		0.00	40.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/13/2021	REQ_PREENC	REQ468015	8		Staples Contract & Commercial Inc/115802/Staples S		0.00		40.40
07/13/2021	REQ_PREENC	REQ468015	8		Staples Contract & Commercial Inc/115802/Staples S		0.00		-40.40
07/13/2021	REQ_PREENC	REQ468015	9		Staples Contract & Commercial Inc/115802/SunWorks		0.00		1.79
07/13/2021	REQ_PREENC	REQ468015	9		Staples Contract & Commercial Inc/115802/SunWorks		0.00		1.79
07/13/2021	REQ_PREENC	REQ468015	9		Staples Contract & Commercial Inc/115802/SunWorks		0.00		-1.79
07/13/2021	REQ_PREENC	REQ468015	6		Staples Contract & Commercial Inc/115802/Ticondero		0.00		94.53
07/13/2021	REQ_PREENC	REQ468015	6		Staples Contract & Commercial Inc/115802/Ticondero		0.00		94.53
07/13/2021	REQ_PREENC	REQ468015	6		Staples Contract & Commercial Inc/115802/Ticondero		0.00		-94.53
07/13/2021	REQ_PREENC	REQ468015	7		Staples Contract & Commercial Inc/115802/Ticondero		0.00		113.52
07/13/2021	REQ_PREENC	REQ468015	7		Staples Contract & Commercial Inc/115802/Ticondero		0.00		113.52
07/13/2021	REQ_PREENC	REQ468015	7		Staples Contract & Commercial Inc/115802/Ticondero		0.00		-113.52
07/13/2021	REQ_PREENC	REQ468015	4		Staples Contract & Commercial Inc/115802/Staples C		0.00		78.54
07/13/2021	REQ_PREENC	REQ468015	4		Staples Contract & Commercial Inc/115802/Staples C		0.00		78.54
07/13/2021	REQ_PREENC	REQ468015	4		Staples Contract & Commercial Inc/115802/Staples C		0.00		-78.54
07/13/2021	REQ_PREENC	REQ468015	5		Staples Contract & Commercial Inc/115802/Crayola W		0.00		57.60
07/13/2021	REQ_PREENC	REQ468015	5		Staples Contract & Commercial Inc/115802/Crayola W		0.00		57.60
07/13/2021	REQ_PREENC	REQ468015	5		Staples Contract & Commercial Inc/115802/Crayola W		0.00		-57.60
08/19/2021	PO_POENC	0000385840	1	RREQ468015	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/19/2021	PO_POENC	0000385840	1	RREQ468015	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-30.00
08/19/2021	PO_POENC	0000385840	3	RREQ468015	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/19/2021	PO_POENC	0000385840	3	RREQ468015	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-64.68
08/19/2021	PO_POENC	0000385840	4	RREQ468015	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		0.00
08/19/2021	PO_POENC	0000385840	4	RREQ468015	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		-78.54
08/19/2021	PO_POENC	0000385840	23	RREQ468015	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/19/2021	PO_POENC	0000385840	23	RREQ468015	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-93.80
08/19/2021	PO_POENC	0000385840	20	RREQ468015	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/19/2021	PO_POENC	0000385840	20	RREQ468015	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-19.22
08/19/2021	PO_POENC	0000385840	21	RREQ468015	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
08/19/2021	PO_POENC	0000385840	21	RREQ468015	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-15.94
08/19/2021	PO_POENC	0000385840	22	RREQ468015	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
08/19/2021	PO_POENC	0000385840	22	RREQ468015	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-107.56
08/19/2021	PO_POENC	0000385840	17	RREQ468015	STAPLES DC-001/Riverside Paper Picture Story Paper		0.00		0.00
08/19/2021	PO_POENC	0000385840	17	RREQ468015	STAPLES DC-001/Riverside Paper Picture Story Paper		0.00		-12.99
08/19/2021	PO_POENC	0000385840	18	RREQ468015	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00		0.00
08/19/2021	PO_POENC	0000385840	18	RREQ468015	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00		-16.79
08/19/2021	PO_POENC	0000385840	19	RREQ468015	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00
08/19/2021	PO_POENC	0000385840	19	RREQ468015	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		-10.12

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
08/19/2021	PO_POENC	0000385840	14	RREQ468015	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
08/19/2021	PO_POENC	0000385840	14	RREQ468015	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-13.23	0.00
08/19/2021	PO_POENC	0000385840	15	RREQ468015	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	35.00
08/19/2021	PO_POENC	0000385840	15	RREQ468015	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-32.48	0.00
08/19/2021	PO_POENC	0000385840	16	RREQ468015	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	50.90
08/19/2021	PO_POENC	0000385840	16	RREQ468015	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-47.24	0.00
08/19/2021	PO_POENC	0000385840	11	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	3.86
08/19/2021	PO_POENC	0000385840	11	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-3.58	0.00
08/19/2021	PO_POENC	0000385840	12	RREQ468015	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	31.13
08/19/2021	PO_POENC	0000385840	12	RREQ468015	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-28.89	0.00
08/19/2021	PO_POENC	0000385840	13	RREQ468015	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	43.81
08/19/2021	PO_POENC	0000385840	13	RREQ468015	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-40.66	0.00
08/19/2021	PO_POENC	0000385840	8	RREQ468015	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	43.53
08/19/2021	PO_POENC	0000385840	8	RREQ468015	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-40.40	0.00
08/19/2021	PO_POENC	0000385840	9	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	1.93
08/19/2021	PO_POENC	0000385840	9	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-1.79	0.00
08/19/2021	PO_POENC	0000385840	10	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	1.93
08/19/2021	PO_POENC	0000385840	10	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-1.79	0.00
08/19/2021	PO_POENC	0000385840	5	RREQ468015	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	62.06
08/19/2021	PO_POENC	0000385840	5	RREQ468015	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-57.60	0.00
08/19/2021	PO_POENC	0000385840	6	RREQ468015	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	101.86
08/19/2021	PO_POENC	0000385840	6	RREQ468015	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-94.53	0.00
08/19/2021	PO_POENC	0000385840	7	RREQ468015	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	122.32
08/19/2021	PO_POENC	0000385840	7	RREQ468015	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-113.52	0.00
08/25/2021	AP_VOUCHER	01198755	1	P0000385840	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198755	1	P0000385840	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-32.33
08/25/2021	AP_VOUCHER	01198755	3	P0000385840	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198755	3	P0000385840	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-69.69
08/25/2021	AP_VOUCHER	01198755	4	P0000385840	STAPLES DC-001/Staples ClassMate Electric Pen		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198755	4	P0000385840	STAPLES DC-001/Staples ClassMate Electric Pen		0.00	0.00	-84.63
08/25/2021	AP_VOUCHER	01198755	20	P0000385840	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198755	20	P0000385840	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-20.71
08/25/2021	AP_VOUCHER	01198755	21	P0000385840	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198755	21	P0000385840	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-17.18
08/25/2021	AP_VOUCHER	01198755	22	P0000385840	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198755	22	P0000385840	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-115.90
08/25/2021	AP_VOUCHER	01198755	15	P0000385840	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
08/25/2021	AP_VOUCHER	01198755	15	P0000385840	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-35.00	0.00		
08/25/2021	AP_VOUCHER	01198755	16	P0000385840	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00	50.90		
08/25/2021	AP_VOUCHER	01198755	16	P0000385840	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-50.90	0.00		
08/25/2021	AP_VOUCHER	01198755	19	P0000385840	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	0.00	10.90		
08/25/2021	AP_VOUCHER	01198755	19	P0000385840	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	-10.90	0.00		
08/25/2021	AP_VOUCHER	01198755	11	P0000385840	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	3.86		
08/25/2021	AP_VOUCHER	01198755	11	P0000385840	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-3.86	0.00		
08/25/2021	AP_VOUCHER	01198755	13	P0000385840	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	43.81		
08/25/2021	AP_VOUCHER	01198755	13	P0000385840	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-43.81	0.00		
08/25/2021	AP_VOUCHER	01198755	14	P0000385840	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00	14.26		
08/25/2021	AP_VOUCHER	01198755	14	P0000385840	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-14.26	0.00		
08/25/2021	AP_VOUCHER	01198755	8	P0000385840	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	0.00	43.53		
08/25/2021	AP_VOUCHER	01198755	8	P0000385840	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	-43.53	0.00		
08/25/2021	AP_VOUCHER	01198755	9	P0000385840	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	1.93		
08/25/2021	AP_VOUCHER	01198755	9	P0000385840	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-1.93	0.00		
08/25/2021	AP_VOUCHER	01198755	10	P0000385840	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	1.93		
08/25/2021	AP_VOUCHER	01198755	10	P0000385840	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-1.93	0.00		
08/25/2021	AP_VOUCHER	01198755	5	P0000385840	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	62.06		
08/25/2021	AP_VOUCHER	01198755	5	P0000385840	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-62.06	0.00		
08/25/2021	AP_VOUCHER	01198755	6	P0000385840	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	101.86		
08/25/2021	AP_VOUCHER	01198755	6	P0000385840	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-101.86	0.00		
08/25/2021	AP_VOUCHER	01198755	7	P0000385840	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	122.30		
08/25/2021	AP_VOUCHER	01198755	7	P0000385840	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-122.30	0.00		
08/26/2021	AP_VOUCHER	01198925	17	P0000385840	STAPLES DC-001/Riverside Paper Picture Story		0.00	0.00	0.00	14.00		
08/26/2021	AP_VOUCHER	01198925	17	P0000385840	STAPLES DC-001/Riverside Paper Picture Story		0.00	0.00	-14.00	0.00		
08/26/2021	AP_VOUCHER	01198931	18	P0000385840	STAPLES DC-001/Pacon Riverside Paper Picture		0.00	0.00	0.00	18.09		
08/26/2021	AP_VOUCHER	01198931	18	P0000385840	STAPLES DC-001/Pacon Riverside Paper Picture		0.00	0.00	-18.09	0.00		
08/28/2021	AP_VOUCHER	01199286	23	P0000385840	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	101.07		
08/28/2021	AP_VOUCHER	01199286	23	P0000385840	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-101.07	0.00		
09/02/2021	AP_VOUCHER	01199913	12	P0000385840	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	31.13		
09/02/2021	AP_VOUCHER	01199913	12	P0000385840	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-31.13	0.00		
Number of Transactions 156						Totals	2.91	1,000.00	0.00	0.02	997.07	
Number of Transactions 156						Account	Totals 4000s	2.91	1,000.00	0.00	0.02	997.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
0065	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									

Number of Transactions 207 Resource Totals 74250 -89,343.10 1,000.00 0.00 0.02 90,343.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	74260	00	2955	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	486	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3993	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	736.80
09/30/2021	GL_JOURNAL	PAY0471927	7592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	150.16

Number of Transactions 3 Totals -886.96 0.00 0.00 0.00 886.96

Number of Transactions 3 Account Totals 2000s -886.96 0.00 0.00 0.00 886.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	487	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9543	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	56.37
09/30/2021	GL_JOURNAL	PAY0471927	16602	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.48

Number of Transactions 3 Totals -67.85 0.00 0.00 0.00 67.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	488	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12999	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.37
09/30/2021	GL_JOURNAL	PAY0471927	34946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.41

Number of Transactions 3 Totals -1.78 0.00 0.00 0.00 1.78

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 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	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	1094		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2670	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	20.34	
10/08/2021	GL_JOURNAL	PWC0472326	5133	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.14	
Number of Transactions 3							Totals	-24.48	0.00	0.00	0.00	24.48	
Number of Transactions 9							Account	Totals 3000s	-94.11	0.00	0.00	0.00	94.11
Number of Transactions 12							Resource	Totals 74260	-981.07	0.00	0.00	0.00	981.07
<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>					
0065	92502	00	2201	8100	0000	25000	8511	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	562		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,567.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	563		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,680.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2528	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,257.72	
08/02/2021	GL_JOURNAL	PAY0469046	45	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	403.10	
08/26/2021	GL_JOURNAL	PAY0470429	2903	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4,263.55	
09/30/2021	GL_JOURNAL	PAY0471927	4748	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4,564.95	
10/15/2021	GL_JOURNAL	ENP0472814	3535	PYE	10/15/2021/GL Encumbrance Process/131539 ;Salary f				0.00	0.00	41,084.49	0.00	
Number of Transactions 7							Totals	-1,326.81	53,247.00	0.00	41,084.49	13,489.32	
Number of Transactions 7							Account	Totals 2000s	-1,326.81	53,247.00	0.00	41,084.49	13,489.32
<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>					
0065	92502	00	3202	8100	0000	25000	8511	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	219		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,247.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6273	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	975.44	
08/26/2021	GL_JOURNAL	PAY0470429	7392	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	976.78	
09/30/2021	GL_JOURNAL	PAY0471927	11008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,045.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
	0065	92502	00	3202	8100	0000	25000	8511	2022		
	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
10/15/2021	GL_JOURNAL	ENP0472814	9821	PYE	10/15/2021/GL Encumbrance Process/131539 ;PERS_A f		0.00	0.00	9,412.46	0.00	
Number of Transactions 5						Totals	-163.51	12,247.00	0.00	9,412.46	2,998.05
	<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>		
	0065	92502	00	3302	8100	0000	25000	8511	2022		
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466510	220		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,074.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9544	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	325.72	
08/02/2021	GL_JOURNAL	PAY0469046	1022	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	30.84	
08/26/2021	GL_JOURNAL	PAY0470429	11623	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	326.16	
09/30/2021	GL_JOURNAL	PAY0471927	16608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	349.37	
10/15/2021	GL_JOURNAL	ENP0472814	14462	PYE	10/15/2021/GL Encumbrance Process/131539 ;OASDI fo		0.00	0.00	3,142.97	0.00	
Number of Transactions 6						Totals	-101.06	4,074.00	0.00	3,142.97	1,032.09
	<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>		
	0065	92502	00	3431	8100	0000	25000	8511	2022		
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466510	221		07/01/2021/Load 2021-22 Board-Approved Original Bu		116.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.62	
10/15/2021	GL_JOURNAL	ENP0472814	18690	PYE	10/15/2021/GL Encumbrance Process/131539 ;VISION f		0.00	0.00	104.54	0.00	
Number of Transactions 3						Totals	-0.16	116.00	0.00	104.54	11.62
	<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>		
	0065	92502	00	3451	8100	0000	25000	8511	2022		
	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466510	222		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,016.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	67.34	
10/15/2021	GL_JOURNAL	ENP0472814	22906	PYE	10/15/2021/GL Encumbrance Process/131539 ;DENTAL f		0.00	0.00	914.76	0.00	
Number of Transactions 3						Totals	33.90	1,016.00	0.00	914.76	67.34

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
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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>					
	0065	92502	00	3471	8100	0000	25000	8511	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	223		07/01/2021/Load 2021-22 Board-Approved Original Bu					22,350.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,771.62	
10/15/2021	GL_JOURNAL	ENP0472814	27104	PYE	10/15/2021/GL Encumbrance Process/131539 ;MEDICA f					0.00	0.00	20,114.92	0.00	
Number of Transactions 3									Totals	-536.54	22,350.00	0.00	20,114.92	2,771.62
	<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>					
	0065	92502	00	3502	8100	0000	25000	8511	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	224		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13000	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.12	
08/02/2021	GL_JOURNAL	PAY0469046	1871	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.20	
08/26/2021	GL_JOURNAL	PAY0470429	16096	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2.13	
09/30/2021	GL_JOURNAL	PAY0471927	34952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	60.66	
10/15/2021	GL_JOURNAL	ENP0472814	31748	PYE	10/15/2021/GL Encumbrance Process/131539 ;UNEMP fo					0.00	0.00	205.42	0.00	
Number of Transactions 6									Totals	-243.53	27.00	0.00	205.42	65.11
	<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>					
	0065	92502	00	3602	8100	0000	25000	8511	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	225		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,273.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2671	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	11.13	
08/06/2021	GL_JOURNAL	PWC0469381	2672	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	117.51	
09/09/2021	GL_JOURNAL	PWC0470959	2914	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	117.67	
10/08/2021	GL_JOURNAL	PWC0472326	5134	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	125.99	
10/15/2021	GL_JOURNAL	ENP0472814	36401	PYE	10/15/2021/GL Encumbrance Process/131539 ;WKRCMP f					0.00	0.00	1,133.93	0.00	
Number of Transactions 6									Totals	-233.23	1,273.00	0.00	1,133.93	372.30
	<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>					
	0065	92502	00	3702	8100	0000	25000	8511	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	739		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
08/06/2021	GL_JOURNAL	PRM0469379	3594	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	3595	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	5631	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3154	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	92502	00	3702	8100	0000	25000	8511	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
Number of Transactions 3						Totals	10.15	80.00	0.00	61.63	8.22

06/23/2021	GL_BD_JRNL	ORG0466510	226		07/01/2021/Load 2021-22 Board-Approved Original Bu	80.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.22		
10/15/2021	GL_JOURNAL	ENP0472814	45215	PYE	10/15/2021/GL Encumbrance Process/131539 ;LIFE for	0.00	0.00	61.63	0.00		
Number of Transactions 40						Totals	-1,233.98	41,183.00	0.00	35,090.63	7,326.35

Number of Transactions 47						Totals	-2,560.79	94,430.00	0.00	76,175.12	20,815.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/09/2021	GL_BD_JRNL	0000469468	5		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	1250	SHERWIN WI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	445.77		
Number of Transactions 2						Totals	-445.77	0.00	0.00	0.00	445.77
Number of Transactions 2						Totals	-445.77	0.00	0.00	0.00	445.77

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 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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 Run Date 10/17/2021
 Run Time 20:02:05

Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 2								-----				
			Resource	Totals	96000			-445.77	0.00	0.00	0.00	445.77
Number of Transactions 2,078								-----				
			Dept	Totals	0065			147,144.49	3,758,713.00	3,875.46	2,866,004.45	741,688.60
Number of Transactions 2,078								-----				
			Report	Totals				147,144.49	3,758,713.00	3,875.46	2,866,004.45	741,688.60

End of Report