

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 = '0095' 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>			
	0095	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/09/2021	GL_BD_JRNL	0000470955	620		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	282	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2040	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,855.24
10/07/2021	GL_JOURNAL	PAY0472314	795	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	2,192.14
Number of Transactions 4						Totals		-5,714.14	0.00	0.00
Number of Transactions 4						Account	Totals 1000s	-5,714.14	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>			
	0095	00000	00	2455	2700 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly									
09/09/2021	GL_BD_JRNL	0000470955	621		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1137	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	84.12
Number of Transactions 2						Totals		-84.12	0.00	0.00
Number of Transactions 2						Account	Totals 2000s	-84.12	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>			
	0095	00000	00	3101	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/09/2021	GL_BD_JRNL	0000470955	622		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1310	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	56.41
09/30/2021	GL_JOURNAL	PAY0471927	8167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	248.45
10/07/2021	GL_JOURNAL	PAY0472314	2311	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	291.56
Number of Transactions 4						Totals		-596.42	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>			
	0095	00000	00	3102	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3102 - STRS 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	3102	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions												
09/09/2021	GL_BD_JRNL	0000470955	623		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1679	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2974	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		
Number of Transactions 4							Totals	-341.07	0.00	0.00	0.00	341.07
<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>				
0095	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/09/2021	GL_BD_JRNL	0000470955	624		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2056	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3548	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		
Number of Transactions 4							Totals	-59.30	0.00	0.00	0.00	59.30
<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>				
0095	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	625		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2592	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	-6.43	0.00	0.00	0.00	6.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	626		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3227	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32030	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5538	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0095	00000	00	3501	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 4									Totals	-63.39	0.00	0.00	0.00	63.39	
	<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>						
	0095	00000	00	3502	2700	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	627		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3763	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.04		
Number of Transactions 2									Totals	-0.04	0.00	0.00	0.00	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>						
	0095	00000	00	3601	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
09/09/2021	GL_BD_JRNL	0000470962	53		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	418	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	18.40		
10/08/2021	GL_JOURNAL	PWC0472326	793	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	60.50		
10/08/2021	GL_JOURNAL	PWC0472326	794	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	78.80		
Number of Transactions 4									Totals	-157.70	0.00	0.00	0.00	157.70	
	<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>						
	0095	00000	00	3602	2700	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
09/09/2021	GL_BD_JRNL	0000470962	54		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3100	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	2.32		
Number of Transactions 2									Totals	-2.32	0.00	0.00	0.00	2.32	
Number of Transactions 26									Account	Totals 3000s	-1,226.67	0.00	0.00	0.00	1,226.67

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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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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Run Date 10/17/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	640		07/01/2021/Load 2022 Preliminary 25% Budget for ac				818.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	576		07/01/2021/Remove 2022 Preliminary 25% Budget for				-818.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	644		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,271.00		0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	UTX0469433	26	EASTERN SI	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00		0.00	0.00	22.55	
08/09/2021	GL_JOURNAL	PCD0469452	100	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	33.70	
08/09/2021	GL_JOURNAL	PCD0469452	210	EASTERN SI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	290.93	
10/08/2021	GL_JOURNAL	PCD0472369	84	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	303.79	
10/08/2021	GL_JOURNAL	PCD0472369	85	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	33.90	
10/08/2021	GL_JOURNAL	PCD0472369	86	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	67.95	
10/08/2021	GL_JOURNAL	PCD0472369	131	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	11.30	
10/08/2021	GL_JOURNAL	PCD0472369	132	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	51.97	
10/08/2021	GL_JOURNAL	PCD0472369	133	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	17.14	
10/08/2021	GL_JOURNAL	PCD0472369	134	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	12.58	
10/08/2021	GL_JOURNAL	PCD0472369	135	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	65.38	
10/08/2021	GL_JOURNAL	PCD0472369	136	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	14.00	
10/08/2021	GL_JOURNAL	PCD0472369	137	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	66.09	
10/08/2021	GL_JOURNAL	PCD0472369	138	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	12.88	
10/08/2021	GL_JOURNAL	PCD0472369	139	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	30.85	
10/08/2021	GL_JOURNAL	PCD0472369	140	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	52.74	
Number of Transactions 19									Totals	2,183.25	3,271.00	0.00	0.00	1,087.75

Number of Transactions 19									Account	Totals 4000s	2,183.25	3,271.00	0.00	0.00	1,087.75
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	641		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,750.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	577		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,750.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	645		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,000.00		0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470814	12	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S				0.00		0.00	0.00	163.30
09/03/2021	GL_JOURNAL	IKN0470816	31	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00		0.00	0.00	371.58
09/23/2021	GL_JOURNAL	IKN0471678	14	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators				0.00		0.00	0.00	185.69
09/23/2021	GL_JOURNAL	IKN0471679	44	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00		0.00	0.00	472.37
09/23/2021	GL_JOURNAL	ENC0471680	36	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00		0.00	9,807.06	0.00

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	00	5614	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
Number of Transactions 8							Totals	0.00	11,000.00	0.00	9,807.06	1,192.94	
Number of Transactions 8							Account	Totals 5000s	0.00	11,000.00	0.00	9,807.06	1,192.94
Number of Transactions 59							Resource	Totals 00000	-4,841.68	14,271.00	0.00	9,807.06	9,305.62
<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>					
0095	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	860		07/01/2021/Load 2021-22 Board-Approved Original Bu		649.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	861		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,546.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	862		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,546.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	863		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,546.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4950	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	243.99		
09/30/2021	GL_JOURNAL	PAY0471927	7330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,490.35		
10/15/2021	GL_JOURNAL	ENP0472814	5064	PYE	10/15/2021/GL Encumbrance Process/129760 ;Salary f		0.00		0.00	16,493.66	0.00		
Number of Transactions 7							Totals	-1,941.00	17,287.00	0.00	16,493.66	2,734.34	
Number of Transactions 7							Account	Totals 2000s	-1,941.00	17,287.00	0.00	16,493.66	2,734.34
<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>					
0095	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	6909		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,977.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7514	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	17.93		
09/30/2021	GL_JOURNAL	PAY0471927	11145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	183.04		
10/15/2021	GL_JOURNAL	ENP0472814	7719	PYE	10/15/2021/GL Encumbrance Process/129760 ;PERS_A f		0.00		0.00	1,212.31	0.00		
Number of Transactions 4							Totals	2,563.72	3,977.00	0.00	1,212.31	200.97	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0095	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6910		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,322.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11768	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	190.52		
10/15/2021	GL_JOURNAL	ENP0472814	12189	PYE	10/15/2021/GL Encumbrance Process/129760 ;OASDI fo		0.00		0.00	1,261.77		
Number of Transactions 4							Totals	-148.95	1,322.00	0.00	1,261.77	209.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6911		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16239	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	19.30		
10/15/2021	GL_JOURNAL	ENP0472814	29475	PYE	10/15/2021/GL Encumbrance Process/129760 ;UNEMP fo		0.00		0.00	82.47		
Number of Transactions 4							Totals	-92.89	9.00	0.00	82.47	19.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6912		07/01/2021/Load 2021-22 Board-Approved Original Bu		413.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3101	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	6.73		
10/08/2021	GL_JOURNAL	PWC0472326	5411	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	68.73		
10/15/2021	GL_JOURNAL	ENP0472814	34128	PYE	10/15/2021/GL Encumbrance Process/129760 ;WKRCMP f		0.00		0.00	455.23		
Number of Transactions 4							Totals	-117.69	413.00	0.00	455.23	75.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	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	6913		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00		0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5784	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.66
10/08/2021	GL_JOURNAL	PRM0472330	3325	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	6.72
10/15/2021	GL_JOURNAL	ENP0472814	38781	PYE	10/15/2021/GL Encumbrance Process/129760 ;RM05 for		0.00		0.00	44.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
Number of Transactions 4						Totals	-4.92	47.00	0.00	44.54	7.38	
<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>				
0095	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6914	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00	
Number of Transactions 21						Account	Totals 3000s	2,225.27	5,794.00	0.00	3,056.32	512.41
Number of Transactions 28						Resource	Totals 00001	284.27	23,081.00	0.00	19,549.98	3,246.75
<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>				
0095	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	642	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	578	07/01/2021/Remove 2022 Preliminary 25% Budget for				-447.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	646	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	2183	6192822193	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	2184	6192822283	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	2185	6192826074	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	2186	6192828698	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	2187	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	341	6192822193	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	342	6192822283	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	343	6192826074	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	344	6192828698	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	345	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	334	6192822193	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	335	6192822283	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	336	6192826074	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0095	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
10/04/2021	GL_JOURNAL	TEL0472114	337	6192828698	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00		18.73		
10/04/2021	GL_JOURNAL	TEL0472114	338	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
0095	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	1184		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	1185		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	1186		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	1187		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	1188		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	1189		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	1190		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	1191		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	156	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00		32,078.37		
08/26/2021	GL_JOURNAL	PAY0470429	161	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		49,290.33		
09/30/2021	GL_JOURNAL	PAY0471927	180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		54,220.99		
10/15/2021	GL_JOURNAL	ENP0472814	39	PYE	10/15/2021/GL Encumbrance Process/116569 ;Salary f				0.00	0.00	433,958.77		0.00		
Number of Transactions 12									Totals	151,475.54	721,024.00	0.00	433,958.77	135,589.69	
0095	00010	00	1107	1000	4760	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	1192		07/01/2021/Load 2021-22 Board-Approved Original Bu				92,484.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1193		07/01/2021/Load 2021-22 Board-Approved Original Bu				92,484.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1194		07/01/2021/Load 2021-22 Board-Approved Original Bu				92,484.00	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1195		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1196		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1197		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1198		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1199		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	1200		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	158	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	15,510.63		
08/26/2021	GL_JOURNAL	PAY0470429	163	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	76,955.07		
09/30/2021	GL_JOURNAL	PAY0471927	181	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	79,409.73		
10/15/2021	GL_JOURNAL	ENP0472814	243	PYE	10/15/2021/GL	Encumbrance Process/123321	;Salary f		0.00	0.00	714,687.56	0.00		
Number of Transactions 13									Totals	-42,558.99	844,004.00	0.00	714,687.56	171,875.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1202		07/01/2021/Load	2021-22	Board-Approved	Original Bu	17,512.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2258	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,118.92		
10/15/2021	GL_JOURNAL	ENP0472814	1455	PYE	10/15/2021/GL	Encumbrance Process/177484	;Salary f		0.00	0.00	10,070.31	0.00		
Number of Transactions 3									Totals	6,322.77	17,512.00	0.00	10,070.31	1,118.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	1201		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	1633	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,078.92		
08/26/2021	GL_JOURNAL	PAY0470429	1450	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,078.92		
09/30/2021	GL_JOURNAL	PAY0471927	2635	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,162.06		
10/15/2021	GL_JOURNAL	ENP0472814	1816	PYE	10/15/2021/GL	Encumbrance Process/179153	;Salary f		0.00	0.00	19,458.58	0.00		
Number of Transactions 5									Totals	10,215.52	35,994.00	0.00	19,458.58	6,319.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	00010	00	1308		Resource 00010 - Position Allocation Account 1308 - School Principal						
06/23/2021	GL_BD_JRNL	ORG0466495	1183		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	1883	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		14,274.27	
08/26/2021	GL_JOURNAL	PAY0470429	1658	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	2953	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	2064	PYE	10/15/2021/GL Encumbrance Process/113585 ;Salary f	0.00	0.00	109,587.60		0.00	
Number of Transactions 5						Totals	-4,829.38	142,917.00	0.00	109,587.60	38,158.78

Number of Transactions 38 Account Totals 1000s 120,625.46 1,761,451.00 0.00 1,287,762.82 353,062.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	870				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	3403	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	5252	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	3739	PYE			10/15/2021/GL Encumbrance Process/126488 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	865				07/01/2021/Load 2021-22 Board-Approved Original Bu	9,743.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	866				07/01/2021/Load 2021-22 Board-Approved Original Bu	7,794.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5442	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,919.88
10/15/2021	GL_JOURNAL	ENP0472814	3909	PYE			10/15/2021/GL Encumbrance Process/177395 ;Salary f	0.00	0.00	4,767.47	0.00
Number of Transactions 4						Totals	10,849.65	17,537.00	0.00	4,767.47	1,919.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00010	00	2236	3140	0000	01000	3402	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0095	00010	00	2236	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	4321		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3575	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	567.20	
Number of Transactions 2						Totals	-567.20	0.00	0.00	567.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	871		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	864		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	516	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	960.56		
08/26/2021	GL_JOURNAL	PAY0470429	4241	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	4,866.82		
09/30/2021	GL_JOURNAL	PAY0471927	6290	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	12,155.03		
10/15/2021	GL_JOURNAL	ENP0472814	4493	PYE	10/15/2021/GL Encumbrance Process/126042 ;Salary f		0.00	0.00	82,249.30		
Number of Transactions 6						Totals	-15,543.71	84,688.00	0.00	82,249.30	17,982.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	2404	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
06/23/2021	GL_BD_JRNL	ORG0466498	867		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,410.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4586	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	382.47		
09/30/2021	GL_JOURNAL	PAY0471927	6638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,723.68		
10/15/2021	GL_JOURNAL	ENP0472814	4818	PYE	10/15/2021/GL Encumbrance Process/134241 ;Salary f		0.00	0.00	15,513.08		
Number of Transactions 4						Totals	-1,209.23	16,410.00	0.00	15,513.08	2,106.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00010	00	2456	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									
09/29/2021	GL_BD_JRNL	0000471932	299		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	561.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0095	00010	00	2456	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
Number of Transactions 2									Totals	-561.84	0.00	0.00	0.00	561.84	
0095	00010	00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	868		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,897.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	869		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,546.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4951	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	147.41		
09/30/2021	GL_JOURNAL	PAY0471927	7331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,504.50		
10/15/2021	GL_JOURNAL	ENP0472814	5150	PYE	10/15/2021/GL Encumbrance Process/127853 ;Salary f				0.00	0.00	0.00	9,964.44	0.00		
Number of Transactions 5									Totals	-1,173.35	10,443.00	0.00	9,964.44	1,651.91	
Number of Transactions 27									Account	Totals 2000s	-9,083.87	134,874.00	0.00	118,122.31	25,835.56
0095	00010	00	3101	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	6918		07/01/2021/Load 2021-22 Board-Approved Original Bu				114,787.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4400	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	5,424.41		
08/26/2021	GL_JOURNAL	PAY0470429	5480	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	8,339.91		
09/30/2021	GL_JOURNAL	PAY0471927	8168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	9,174.19		
10/15/2021	GL_JOURNAL	ENP0472814	5739	PYE	10/15/2021/GL Encumbrance Process/116569 ;STRS for				0.00	0.00	0.00	73,425.83	0.00		
Number of Transactions 5									Totals	18,422.66	114,787.00	0.00	73,425.83	22,938.51	
0095	00010	00	3101	1000	4760	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	6919		07/01/2021/Load 2021-22 Board-Approved Original Bu				134,365.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4407	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2,621.55		
08/26/2021	GL_JOURNAL	PAY0470429	5486	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	13,020.80		
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	
0095	00010	00	3101	1000	4760 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	8174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		13,436.13	
10/15/2021	GL_JOURNAL	ENP0472814	5966	PYE	10/15/2021/GL Encumbrance Process/123321 ;STRS for	0.00	0.00	120,925.14		0.00	
Number of Transactions 5						Totals	-15,638.62	134,365.00	0.00	120,925.14	29,078.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3101	2700	0000	01000 0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6917				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	4398	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	2,415.20	
08/26/2021	GL_JOURNAL	PAY0470429	5478	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,060.24	
10/15/2021	GL_JOURNAL	ENP0472814	5343	PYE	10/15/2021/GL Encumbrance Process/113585 ;STRS for	0.00	0.00	18,542.22		0.00	
Number of Transactions 5						Totals	-2,246.67	22,752.00	0.00	18,542.22	6,456.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3101	3110	0000	01000 3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6915				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	189.32	
10/15/2021	GL_JOURNAL	ENP0472814	6111	PYE	10/15/2021/GL Encumbrance Process/177484 ;STRS for	0.00	0.00	1,703.90		0.00	
Number of Transactions 3						Totals	894.78	2,788.00	0.00	1,703.90	189.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3101	3140	0000	01000 0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6916				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	4399	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	351.75	
08/26/2021	GL_JOURNAL	PAY0470429	5479	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	351.75	
09/30/2021	GL_JOURNAL	PAY0471927	8166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	365.82	
10/15/2021	GL_JOURNAL	ENP0472814	5344	PYE	10/15/2021/GL Encumbrance Process/179153 ;STRS for	0.00	0.00	3,292.39		0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	1,368.29	5,730.00	0.00	3,292.39	1,069.32
<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>						
0095	00010	00	3102	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions														
09/29/2021	GL_BD_JRNL	0000471932	300						0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10582	PAYROLL	08/31/2021/Open zero dollar strings/				0.00	0.00		0.00	95.06	
Number of Transactions 2									Totals	-95.06	0.00	0.00	0.00	95.06
<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>						
0095	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6920		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	7516	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	11146	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	8347	PYE	10/15/2021/GL Encumbrance Process/126488 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6924		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	7510	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	1,114.99	
09/30/2021	GL_JOURNAL	PAY0471927	11139	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	2,784.72	
10/15/2021	GL_JOURNAL	ENP0472814	7839	PYE	10/15/2021/GL Encumbrance Process/126042 ;PERS_A f				0.00	0.00		18,843.32	0.00	
Number of Transactions 4									Totals	-3,265.03	19,478.00	0.00	18,843.32	3,899.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	3202	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3202	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6922				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,774.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7511	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	87.63	
09/30/2021	GL_JOURNAL	PAY0471927	11141	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	394.90	
10/15/2021	GL_JOURNAL	ENP0472814	7840	PYE	10/15/2021/GL Encumbrance Process/134241 ;PERS_A f			0.00	0.00	3,554.05	0.00	
Number of Transactions 4							Totals	-262.58	3,774.00	0.00	3,554.05	482.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6923				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,034.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	439.84	
10/15/2021	GL_JOURNAL	ENP0472814	7841	PYE	10/15/2021/GL Encumbrance Process/177395 ;PERS_A f			0.00	0.00	1,092.23	0.00	
Number of Transactions 3							Totals	2,501.93	4,034.00	0.00	1,092.23	439.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4322				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7512	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	129.94	
Number of Transactions 2							Totals	-129.94	0.00	0.00	0.00	129.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6921				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,402.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,402.00	2,402.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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 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	
06/23/2021	GL_BD_JRNL	ORG0466501	6928		07/01/2021/Load 2021-22 Board-Approved Original Bu	10,456.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7724	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	465.14	
08/26/2021	GL_JOURNAL	PAY0470429	9748	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	714.72	
09/30/2021	GL_JOURNAL	PAY0471927	13691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	779.96	
10/15/2021	GL_JOURNAL	ENP0472814	10302	PYE	10/15/2021/GL Encumbrance Process/116569 ;FMED for	0.00	0.00	6,292.41		0.00	
Number of Transactions 5						Totals	2,203.77	10,456.00	0.00	6,292.41	1,959.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3301	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6929		07/01/2021/Load 2021-22 Board-Approved Original Bu	12,238.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7731	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	100.11	
08/26/2021	GL_JOURNAL	PAY0470429	9754	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	991.07	
09/30/2021	GL_JOURNAL	PAY0471927	13697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,023.21	
10/15/2021	GL_JOURNAL	ENP0472814	10529	PYE	10/15/2021/GL Encumbrance Process/121886 ;FMED for	0.00	0.00	9,194.95		0.00	
Number of Transactions 5						Totals	928.66	12,238.00	0.00	9,194.95	2,114.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6927		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	7722	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	206.97	
08/26/2021	GL_JOURNAL	PAY0470429	9746	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	13681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	176.84	
10/15/2021	GL_JOURNAL	ENP0472814	9908	PYE	10/15/2021/GL Encumbrance Process/113585 ;FMED for	0.00	0.00	1,589.02		0.00	
Number of Transactions 5						Totals	-70.60	2,072.00	0.00	1,589.02	553.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	6925		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>				
0095	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.22	
10/15/2021	GL_JOURNAL	ENP0472814	10674	PYE	10/15/2021/GL Encumbrance Process/177484 ;FMED for			0.00	0.00	146.02	0.00	
Number of Transactions 3							Totals	91.76	254.00	0.00	146.02	16.22
<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>				
0095	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6926		07/01/2021/Load 2021-22 Board-Approved Original Bu			522.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7723	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	30.14	
08/26/2021	GL_JOURNAL	PAY0470429	9747	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	30.14	
09/30/2021	GL_JOURNAL	PAY0471927	13689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.40	
10/15/2021	GL_JOURNAL	ENP0472814	9909	PYE	10/15/2021/GL Encumbrance Process/179153 ;FMED for			0.00	0.00	282.15	0.00	
Number of Transactions 5							Totals	148.17	522.00	0.00	282.15	91.68
<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>				
0095	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6930		07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11770	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	16805	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	12949	PYE	10/15/2021/GL Encumbrance Process/126488 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6934		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	1059	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	11764	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	372.31	
09/30/2021	GL_JOURNAL	PAY0471927	16795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	938.09	
10/15/2021	GL_JOURNAL	ENP0472814	12373	PYE	10/15/2021/GL Encumbrance Process/126042 ;OASDI fo			0.00	0.00	6,292.08	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0095	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
Number of Transactions 5								Totals	-1,196.96	6,479.00	0.00	6,292.08	1,383.88
<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>					
0095	00010	00	3302	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6932	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,255.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11765	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	29.27	
09/30/2021	GL_JOURNAL	PAY0471927	16798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	131.86	
10/15/2021	GL_JOURNAL	ENP0472814	12374	PYE	10/15/2021/GL Encumbrance Process/134241 ;OASDI fo			0.00	0.00	0.00	1,186.75	0.00	
Number of Transactions 4								Totals	-92.88	1,255.00	0.00	1,186.75	161.13
<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>					
0095	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6933	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	146.87	
10/15/2021	GL_JOURNAL	ENP0472814	12375	PYE	10/15/2021/GL Encumbrance Process/177395 ;OASDI fo			0.00	0.00	0.00	364.71	0.00	
Number of Transactions 3								Totals	830.42	1,342.00	0.00	364.71	146.87
<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>					
0095	00010	00	3302	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	4323	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11766	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	43.40	
Number of Transactions 2								Totals	-43.40	0.00	0.00	0.00	43.40
<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>					
0095	00010	00	3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0095	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6931		07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11769	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11.27	
09/30/2021	GL_JOURNAL	PAY0471927	16803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	115.11	
10/15/2021	GL_JOURNAL	ENP0472814	12376	PYE	10/15/2021/GL Encumbrance Process/127853 ;OASDI fo					0.00	0.00	762.28	0.00	
Number of Transactions 4									Totals	-89.66	799.00	0.00	762.28	126.38
	<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>					
	0095	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	6937		07/01/2021/Load 2021-22 Board-Approved Original Bu					768.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	67.20	
10/15/2021	GL_JOURNAL	ENP0472814	14929	PYE	10/15/2021/GL Encumbrance Process/116569 ;VISION f					0.00	0.00	518.40	0.00	
Number of Transactions 3									Totals	182.40	768.00	0.00	518.40	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>					
	0095	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	6938		07/01/2021/Load 2021-22 Board-Approved Original Bu					864.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	86.40	
10/15/2021	GL_JOURNAL	ENP0472814	15156	PYE	10/15/2021/GL Encumbrance Process/123321 ;VISION f					0.00	0.00	777.60	0.00	
Number of Transactions 3									Totals	0.00	864.00	0.00	777.60	86.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	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	6936		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19787	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	14551	PYE	10/15/2021/GL Encumbrance Process/113585 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0095	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	6935		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19791	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	15294	PYE	10/15/2021/GL Encumbrance Process/177484 ;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>					
	0095	00010	00	3421	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4324		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19794	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	14552	PYE	10/15/2021/GL Encumbrance Process/179153 ;VISION f					0.00	0.00	34.56	0.00	
Number of Transactions 3									Totals	-38.40	0.00	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>					
	0095	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	6939		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21783	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	17295	PYE	10/15/2021/GL Encumbrance Process/126488 ;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>					
	0095	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	6942		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21778	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	16814	PYE	10/15/2021/GL Encumbrance Process/126042 ;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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0095	00010	00	3431	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6941	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21779	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	4.80		
10/15/2021	GL_JOURNAL	ENP0472814	16815	PYE 10/15/2021/GL Encumbrance Process/134241 ;VISION f				0.00	0.00	43.20		
Number of Transactions 3							Totals	0.00	48.00	0.00	43.20	4.80
<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>				
0095	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	6940	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21780	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	5.52		
10/15/2021	GL_JOURNAL	ENP0472814	16816	PYE 10/15/2021/GL Encumbrance Process/177395 ;VISION f				0.00	0.00	17.28		
Number of Transactions 3							Totals	22.20	45.00	0.00	17.28	5.52
<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>				
0095	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	4325	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>				
0095	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6945	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,720.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23818	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	541.44		
10/15/2021	GL_JOURNAL	ENP0472814	19148	PYE 10/15/2021/GL Encumbrance Process/116569 ;DENTAL f				0.00	0.00	4,536.00		
Number of Transactions 3							Totals	1,642.56	6,720.00	0.00	4,536.00	541.44
<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>				
0095	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>					
0095	00010	00	3441	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6946						7,560.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23821	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				723.84			
10/15/2021	GL_JOURNAL	ENP0472814	19375	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/123321	;DENTAL f				6,804.00			

Number of Transactions 3							Totals		32.16	7,560.00	0.00	6,804.00	723.84

<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>					
0095	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6944						840.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23810	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				91.20			
10/15/2021	GL_JOURNAL	ENP0472814	18770	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/113585	;DENTAL f				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>					
0095	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6943						168.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23814	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				8.54			
10/15/2021	GL_JOURNAL	ENP0472814	19513	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/177484	;DENTAL f				151.20			

Number of Transactions 3							Totals		8.26	168.00	0.00	151.20	8.54

<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>					
0095	00010	00	3441	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4326						0.00	0.00			
				07/01/2021/Open	zero dollar strings/					0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23817	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				36.48			
10/15/2021	GL_JOURNAL	ENP0472814	18771	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/179153	;DENTAL f				302.40			

Number of Transactions 3							Totals		-338.88	0.00	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 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>				
0095	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6947	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25805	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	21514	PYE 10/15/2021/GL Encumbrance Process/126488 ;DENTAL f				0.00	0.00	151.20		
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6950	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25800	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	21033	PYE 10/15/2021/GL Encumbrance Process/126042 ;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>				
0095	00010	00	3451	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6949	07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25801	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	45.60		
10/15/2021	GL_JOURNAL	ENP0472814	21034	PYE 10/15/2021/GL Encumbrance Process/134241 ;DENTAL f				0.00	0.00	378.00		
Number of Transactions 3							Totals	-3.60	420.00	0.00	378.00	45.60
<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>				
0095	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6948	07/01/2021/Load 2021-22 Board-Approved Original Bu				400.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25802	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	52.44		
10/15/2021	GL_JOURNAL	ENP0472814	21035	PYE 10/15/2021/GL Encumbrance Process/177395 ;DENTAL f				0.00	0.00	151.20		
Number of Transactions 3							Totals	196.36	400.00	0.00	151.20	52.44

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0095	00010	00	3451	3140 0000 01000	3402	2022				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	4327		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>				
		0095	00010	00	3461	1000 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	6953		07/01/2021/Load 2021-22 Board-Approved Original Bu			147,768.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	11,134.80	
	10/15/2021	GL_JOURNAL	ENP0472814	23357	PYE	10/15/2021/GL Encumbrance Process/116569 ;MEDICA f			0.00	0.00	99,743.40	
	Number of Transactions 3						Totals	36,889.80	147,768.00	0.00	99,743.40	11,134.80
		<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>				
		0095	00010	00	3461	1000 4760 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	6954		07/01/2021/Load 2021-22 Board-Approved Original Bu			166,239.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	16,525.20	
	10/15/2021	GL_JOURNAL	ENP0472814	23584	PYE	10/15/2021/GL Encumbrance Process/123321 ;MEDICA f			0.00	0.00	149,615.10	
	Number of Transactions 3						Totals	98.70	166,239.00	0.00	149,615.10	16,525.20
		<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>				
		0095	00010	00	3461	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	6952		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27825	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	22986	PYE	10/15/2021/GL Encumbrance Process/113585 ;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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0095	00010	00	3461	3110 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0095	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6951									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27829	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23721	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/177484	;MEDICA f	0.00		3,324.78			
Number of Transactions 3							Totals	50.26	3,694.00	0.00	3,324.78	318.96
<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>				
0095	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4328									
				07/01/2021/Open	zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27832	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22987	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/179153	;MEDICA f	0.00		6,649.56			
Number of Transactions 3							Totals	-6,991.32	0.00	0.00	6,649.56	341.76
<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>				
0095	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6955									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29810	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25714	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/126488	;MEDICA f	0.00		3,324.78			
Number of Transactions 3							Totals	-104.06	3,694.00	0.00	3,324.78	473.28
<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>				
0095	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6958									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29805	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25233	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/126042	;MEDICA f	0.00		33,247.80			
Number of Transactions 3							Totals	1,153.80	36,942.00	0.00	33,247.80	2,540.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	00010	00	3471	3130	0000 01000 0000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	6957		07/01/2021/Load 2021-22 Board-Approved Original Bu	9,236.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	843.00	
10/15/2021	GL_JOURNAL	ENP0472814	25234	PYE	10/15/2021/GL Encumbrance Process/134241 ;MEDICA f	0.00		0.00	8,311.95	0.00	
Number of Transactions 3						Totals	81.05	9,236.00	0.00	8,311.95	843.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	6956		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,791.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,285.62	
10/15/2021	GL_JOURNAL	ENP0472814	25235	PYE	10/15/2021/GL Encumbrance Process/177395 ;MEDICA f	0.00		0.00	3,324.78	0.00	
Number of Transactions 3						Totals	4,180.60	8,791.00	0.00	3,324.78	1,285.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3471	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	4329		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			
0095	00010	00	3501	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6962		07/01/2021/Load 2021-22 Board-Approved Original Bu	360.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11178	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	16.03	
08/26/2021	GL_JOURNAL	PAY0470429	14216	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	24.66	
09/30/2021	GL_JOURNAL	PAY0471927	32031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	734.50	
10/15/2021	GL_JOURNAL	ENP0472814	27583	PYE	10/15/2021/GL Encumbrance Process/116569 ;UNEMP fo	0.00		0.00	2,169.79	0.00	
Number of Transactions 5						Totals	-2,584.98	360.00	0.00	2,169.79	775.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00010	00	3501	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6963							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	422.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11185	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14222	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32037	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27811	PYE	10/15/2021/GL	Encumbrance Process/123321	;UNEMP fo	0.00	0.00	

Number of Transactions 5							Totals	-4,321.04	422.00	0.00
									3,573.44	1,169.60
<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>		
0095	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6961							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	71.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11176	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14214	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32021	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27187	PYE	10/15/2021/GL	Encumbrance Process/113585	;UNEMP fo	0.00	0.00	

Number of Transactions 5							Totals	-653.64	71.00	0.00
									547.94	176.70
<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>		
0095	00010	00	3501	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6959							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32026	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27957	PYE	10/15/2021/GL	Encumbrance Process/177484	;UNEMP fo	0.00	0.00	

Number of Transactions 3							Totals	-46.95	9.00	0.00
									50.35	5.60
<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>		
0095	00010	00	3501	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6960							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11177	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14215	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	

Number of Transactions 3							Totals	-46.95	9.00	0.00
									50.35	5.60
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	30.49
10/15/2021	GL_JOURNAL	ENP0472814	27188	PYE	10/15/2021/GL Encumbrance Process/179153 ;UNEMP fo				0.00	0.00	97.29	0.00

Number of Transactions 5						Totals		-111.86	18.00	0.00	97.29	32.57
<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>				
0095	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6964		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16241	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	35149	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	30235	PYE	10/15/2021/GL Encumbrance Process/126488 ;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>				
0095	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6968		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1906	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16235	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.43
09/30/2021	GL_JOURNAL	PAY0471927	35139	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	128.52
10/15/2021	GL_JOURNAL	ENP0472814	29659	PYE	10/15/2021/GL Encumbrance Process/126042 ;UNEMP fo				0.00	0.00	411.25	0.00

Number of Transactions 5						Totals		-500.68	42.00	0.00	411.25	131.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3502	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6966		07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16236	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.19
09/30/2021	GL_JOURNAL	PAY0471927	35142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.07
10/15/2021	GL_JOURNAL	ENP0472814	29660	PYE	10/15/2021/GL Encumbrance Process/134241 ;UNEMP fo				0.00	0.00	77.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0095	00010	00	3502	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 4									Totals	-81.83	8.00	0.00	77.57	12.26
	<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>					
	0095	00010	00	3502	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6967		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.10	
10/15/2021	GL_JOURNAL	ENP0472814	29661	PYE	10/15/2021/GL Encumbrance Process/177395 ;UNEMP fo					0.00	0.00	23.84	0.00	
Number of Transactions 3									Totals	-29.94	9.00	0.00	23.84	15.10
	<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>					
	0095	00010	00	3502	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4330		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16237	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.29	
Number of Transactions 2									Totals	-0.29	0.00	0.00	0.00	0.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	00010	00	3502	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6965		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16240	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	35147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	14.23	
10/15/2021	GL_JOURNAL	ENP0472814	29662	PYE	10/15/2021/GL Encumbrance Process/127853 ;UNEMP fo					0.00	0.00	49.82	0.00	
Number of Transactions 4									Totals	-59.13	5.00	0.00	49.82	14.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	00010	00	3601	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6972						17,232.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	415	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	885.36		
09/09/2021	GL_JOURNAL	PWC0470959	419	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1,360.41		
10/08/2021	GL_JOURNAL	PWC0472326	795	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	1,496.50		
10/15/2021	GL_JOURNAL	ENP0472814	32236	PYE	10/15/2021/GL Encumbrance Process/116569 ;WKRCMP f				0.00	0.00	11,977.28	0.00		
Number of Transactions 5									Totals	1,512.45	17,232.00	0.00	11,977.28	3,742.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3601	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6973						20,172.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	416	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	428.09		
09/09/2021	GL_JOURNAL	PWC0470959	420	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2,123.96		
10/08/2021	GL_JOURNAL	PWC0472326	796	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2,191.71		
10/15/2021	GL_JOURNAL	ENP0472814	32464	PYE	10/15/2021/GL Encumbrance Process/123321 ;WKRCMP f				0.00	0.00	19,725.38	0.00		
Number of Transactions 5									Totals	-4,297.14	20,172.00	0.00	19,725.38	4,743.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6971						3,416.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	417	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	393.97		
09/09/2021	GL_JOURNAL	PWC0470959	421	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	323.14		
10/08/2021	GL_JOURNAL	PWC0472326	797	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	336.07		
10/15/2021	GL_JOURNAL	ENP0472814	31840	PYE	10/15/2021/GL Encumbrance Process/113585 ;WKRCMP f				0.00	0.00	3,024.62	0.00		
Number of Transactions 5									Totals	-661.80	3,416.00	0.00	3,024.62	1,053.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6969						419.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	798	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	30.88	
10/15/2021	GL_JOURNAL	ENP0472814	32610	PYE	10/15/2021/GL Encumbrance Process/177484 ;WKRCMP f		0.00		0.00	0.00	
Number of Transactions 3						Totals	110.18	419.00	0.00	277.94	30.88
0095	00010	00	3601	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6970		07/01/2021/Load 2021-22 Board-Approved Original Bu		860.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	418	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	57.38	
09/09/2021	GL_JOURNAL	PWC0470959	422	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	57.38	
10/08/2021	GL_JOURNAL	PWC0472326	799	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	59.67	
10/15/2021	GL_JOURNAL	ENP0472814	31841	PYE	10/15/2021/GL Encumbrance Process/179153 ;WKRCMP f		0.00		0.00	0.00	
Number of Transactions 5						Totals	148.51	860.00	0.00	537.06	174.43
0095	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6974		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3102	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	5412	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	26.58	
10/15/2021	GL_JOURNAL	ENP0472814	34888	PYE	10/15/2021/GL Encumbrance Process/126488 ;WKRCMP f		0.00		0.00	155.33	
Number of Transactions 4						Totals	-45.21	139.00	0.00	155.33	28.88
0095	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6978		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2788	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	3103	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	134.32	
10/08/2021	GL_JOURNAL	PWC0472326	5413	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	15.51	
10/08/2021	GL_JOURNAL	PWC0472326	5414	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	335.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3602	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
10/15/2021	GL_JOURNAL	ENP0472814	34312	PYE	10/15/2021/GL Encumbrance Process/126042 ;WKRCMP f		0.00		0.00	2,270.08	0.00
Number of Transactions 6						Totals	-757.90	2,024.00	0.00	2,270.08	511.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3602	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
06/23/2021	GL_BD_JRNL	ORG0466501	6976		07/01/2021/Load 2021-22 Board-Approved Original Bu		392.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3104	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	10.56
10/08/2021	GL_JOURNAL	PWC0472326	5415	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	47.57
10/15/2021	GL_JOURNAL	ENP0472814	34313	PYE	10/15/2021/GL Encumbrance Process/134241 ;WKRCMP f		0.00		0.00	428.16	0.00
Number of Transactions 4						Totals	-94.29	392.00	0.00	428.16	58.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3602	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
06/23/2021	GL_BD_JRNL	ORG0466501	6977		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5416	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	52.99
10/15/2021	GL_JOURNAL	ENP0472814	34314	PYE	10/15/2021/GL Encumbrance Process/177395 ;WKRCMP f		0.00		0.00	131.58	0.00
Number of Transactions 3						Totals	234.43	419.00	0.00	131.58	52.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3602	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
06/23/2021	GL_BD_JRNL	0000466534	4331		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3105	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	15.65
Number of Transactions 2						Totals	-15.65	0.00	0.00	0.00	15.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3602	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0095	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6975									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3106	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	4.07	
10/08/2021	GL_JOURNAL	PWC0472326	5417	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	41.52	
10/15/2021	GL_JOURNAL	ENP0472814	34315	PYE	10/15/2021/GL Encumbrance Process/127853 ;WKRCMP f			0.00	0.00	275.02	0.00	

Number of Transactions 4							Totals	-70.61	250.00	0.00	275.02	45.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6982									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				973.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2064	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	43.31	
09/09/2021	GL_JOURNAL	PRM0470958	3852	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	66.54	
10/08/2021	GL_JOURNAL	PRM0472330	9559	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	73.20	
10/15/2021	GL_JOURNAL	ENP0472814	36889	PYE	10/15/2021/GL Encumbrance Process/116569 ;RM01 for			0.00	0.00	585.85	0.00	

Number of Transactions 5							Totals	204.10	973.00	0.00	585.85	183.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3701	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6983									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				1,139.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2065	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	20.94	
09/09/2021	GL_JOURNAL	PRM0470958	3853	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	103.89	
10/08/2021	GL_JOURNAL	PRM0472330	9560	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	107.20	
10/15/2021	GL_JOURNAL	ENP0472814	37117	PYE	10/15/2021/GL Encumbrance Process/123321 ;RM01 for			0.00	0.00	964.82	0.00	

Number of Transactions 5							Totals	-57.85	1,139.00	0.00	964.82	232.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6981								
				07/01/2021/Load 2021-22 Board-Approved Original Bu				855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2066	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	85.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/09/2021	GL_JOURNAL	PRM0470958	3854	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	9561	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	36493	PYE	10/15/2021/GL Encumbrance Process/113585 ;RMC7 for		0.00	0.00	655.33	0.00		
Number of Transactions 5							Totals	-28.51	855.00	0.00	655.33	228.18
<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>				
0095	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6979		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9562	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.51		
10/15/2021	GL_JOURNAL	ENP0472814	37263	PYE	10/15/2021/GL Encumbrance Process/177484 ;RM01 for		0.00	0.00	13.59	0.00		
Number of Transactions 3							Totals	8.90	24.00	0.00	13.59	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>				
0095	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6980		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2067	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.81		
09/09/2021	GL_JOURNAL	PRM0470958	3855	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.81		
10/08/2021	GL_JOURNAL	PRM0472330	9563	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.92		
10/15/2021	GL_JOURNAL	ENP0472814	36494	PYE	10/15/2021/GL Encumbrance Process/179153 ;RM01 for		0.00	0.00	26.27	0.00		
Number of Transactions 5							Totals	14.19	49.00	0.00	26.27	8.54
<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>				
0095	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6984		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5785	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	3326	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	39538	PYE	10/15/2021/GL Encumbrance Process/126488 ;RM05 for		0.00	0.00	15.20	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0095	00010	00	3702	2420	1110 01000 0000
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					

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
0095	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	6988					07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3669	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	5786	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	23.41
10/08/2021	GL_JOURNAL	PRM0472330	3327	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	58.47
10/15/2021	GL_JOURNAL	ENP0472814	38965	PYE				10/15/2021/GL Encumbrance Process/126042 ;RM03 for	0.00	0.00	395.62	0.00

Number of Transactions 5 Totals -74.12 408.00 0.00 395.62 86.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3702	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	6986					07/01/2021/Load 2021-22 Board-Approved Original Bu	44.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5787	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.03
10/08/2021	GL_JOURNAL	PRM0472330	3328	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.65
10/15/2021	GL_JOURNAL	ENP0472814	38966	PYE				10/15/2021/GL Encumbrance Process/134241 ;RM05 for	0.00	0.00	41.89	0.00

Number of Transactions 4 Totals -3.57 44.00 0.00 41.89 5.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3702	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	6987					07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3329	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.18
10/15/2021	GL_JOURNAL	ENP0472814	38967	PYE				10/15/2021/GL Encumbrance Process/177395 ;RM05 for	0.00	0.00	12.87	0.00

Number of Transactions 3 Totals 28.95 47.00 0.00 12.87 5.18

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

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>		
0095	00010	00	3702	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	4332		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5788	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00
Number of Transactions 2							Totals	-1.53	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>		
0095	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	6985		07/01/2021/Load 2021-22 Board-Approved Original Bu			28.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5789	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3330	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	38968	PYE	10/15/2021/GL Encumbrance Process/127853 ;RM05 for			0.00	0.00	26.91
Number of Transactions 4							Totals	-3.37	28.00	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>		
0095	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6992		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,082.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	41307	PYE	10/15/2021/GL Encumbrance Process/116569 ;LIFE for			0.00	0.00	650.93
Number of Transactions 3							Totals	339.73	1,082.00	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>		
0095	00010	00	3985	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6993		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,267.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38154	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	41535	PYE	10/15/2021/GL Encumbrance Process/123321 ;LIFE for			0.00	0.00	1,072.03
Number of Transactions 3							Totals	61.42	1,267.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0095	00010	00	3985	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6991		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00					
09/30/2021	GL_JOURNAL	PAY0471927	38143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	40911	PYE	10/15/2021/GL Encumbrance Process/113585 ;LIFE for			0.00					
Number of Transactions 3								Totals	27.70	214.00	0.00	164.38	21.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00010	00	3985	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6989		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00					
09/30/2021	GL_JOURNAL	PAY0471927	38147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	41681	PYE	10/15/2021/GL Encumbrance Process/177484 ;LIFE for			0.00					
Number of Transactions 3								Totals	9.21	26.00	0.00	15.11	1.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00010	00	3985	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6990		07/01/2021/Load 2021-22 Board-Approved Original Bu			54.00					
09/30/2021	GL_JOURNAL	PAY0471927	38150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	40912	PYE	10/15/2021/GL Encumbrance Process/179153 ;LIFE for			0.00					
Number of Transactions 3								Totals	20.92	54.00	0.00	29.19	3.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00010	00	3995	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6994		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00					
09/30/2021	GL_JOURNAL	PAY0471927	40152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	43769	PYE	10/15/2021/GL Encumbrance Process/126488 ;LIFE for			0.00					
Number of Transactions 3								Totals	-0.32	9.00	0.00	8.44	0.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0095	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6998	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40147	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	13.73		
10/15/2021	GL_JOURNAL	ENP0472814	43276	PYE 10/15/2021/GL Encumbrance Process/126042 ;LIFE for				0.00	0.00	123.37		
Number of Transactions 3							Totals	-10.10	127.00	0.00	123.37	13.73
<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>				
0095	00010	00	3995	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6996	07/01/2021/Load 2021-22 Board-Approved Original Bu				25.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40148	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	2.47		
10/15/2021	GL_JOURNAL	ENP0472814	43277	PYE 10/15/2021/GL Encumbrance Process/134241 ;LIFE for				0.00	0.00	23.27		
Number of Transactions 3							Totals	-0.74	25.00	0.00	23.27	2.47
<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>				
0095	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6997	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40149	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	2.52		
10/15/2021	GL_JOURNAL	ENP0472814	43278	PYE 10/15/2021/GL Encumbrance Process/177395 ;LIFE for				0.00	0.00	7.15		
Number of Transactions 3							Totals	17.33	27.00	0.00	7.15	2.52
<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>				
0095	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4333	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>				
0095	00010	00	3995	8300	0000	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

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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>			
	0095	00010	00	3995	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6995		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		
Number of Transactions 337						Account	Totals 3000s	31,123.80	814,845.00	0.00	660,466.33	123,254.87
Number of Transactions 402						Resource	Totals 00010	142,665.39	2,711,170.00	0.00	2,066,351.46	502,153.15
	<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>			
	0095	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	1203		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,886.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,274.02		
10/07/2021	GL_JOURNAL	PAY0472314	240	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,825.10		
Number of Transactions 3						Totals	12,786.88	18,886.00	0.00	0.00	6,099.12	
	<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>			
	0095	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	301		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.36		
10/07/2021	GL_JOURNAL	PAY0472314	242	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	520.08		
Number of Transactions 3						Totals	-693.44	0.00	0.00	0.00	693.44	
Number of Transactions 6						Account	Totals 1000s	12,093.44	18,886.00	0.00	0.00	6,792.56
	<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>			
	0095	00011	00	3101	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											

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

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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>				
	0095	00011	00	3101	1000 1110 01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	6999		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,007.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	553.96	
10/07/2021	GL_JOURNAL	PAY0472314	2312	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	478.02	
Number of Transactions 3						Totals	1,975.02	3,007.00	0.00	0.00	1,031.98

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>				
	0095	00011	00	3101	1000 4760 01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	302		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29.33	
10/07/2021	GL_JOURNAL	PAY0472314	2314	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	58.67	
Number of Transactions 3						Totals	-88.00	0.00	0.00	0.00	88.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00011	00	3301	1000 1110 01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7000		07/01/2021/Load 2021-22 Board-Approved Original Bu		274.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13692	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	231.70	
10/07/2021	GL_JOURNAL	PAY0472314	3549	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	149.11	
Number of Transactions 3						Totals	-106.81	274.00	0.00	0.00	380.81

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>				
	0095	00011	00	3301	1000 4760 01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	303		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.52	
10/07/2021	GL_JOURNAL	PAY0472314	3551	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	7.54	
Number of Transactions 3						Totals	-10.06	0.00	0.00	0.00	10.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0095	00011	00	3501	1000	1110	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7001		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.68
10/07/2021	GL_JOURNAL	PAY0472314	5539	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	14.12
Number of Transactions 3					Totals			-32.80	9.00	0.00	41.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00011	00	3501	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	304		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.40
10/07/2021	GL_JOURNAL	PAY0472314	5541	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.60
Number of Transactions 3					Totals			-7.00	0.00	0.00	7.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7002		07/01/2021/Load 2021-22 Board-Approved Original Bu			451.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	800	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	77.97
10/08/2021	GL_JOURNAL	PWC0472326	801	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	90.36
Number of Transactions 3					Totals			282.67	451.00	0.00	168.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00011	00	3601	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	106		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	802	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	803	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	14.35
Number of Transactions 3					Totals			-19.13	0.00	0.00	19.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 24						Account	Totals 3000s	1,993.89	3,741.00	0.00	0.00	1,747.11
Number of Transactions 30						Resource	Totals 00011	14,087.33	22,627.00	0.00	0.00	8,539.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	299	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	94.36	
Number of Transactions 2						Totals	-94.36	0.00	0.00	0.00	94.36	
Number of Transactions 2						Account	Totals 2000s	-94.36	0.00	0.00	0.00	94.36
<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>				
0095	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	300	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.62	
Number of Transactions 2						Totals	-21.62	0.00	0.00	0.00	21.62	
<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>				
0095	00015	00	3302	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified			
09/16/2021	GL_BD_JRNL	0000471399	301	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.22	
Number of Transactions 2						Totals	-7.22	0.00	0.00	0.00	7.22	
<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>				
0095	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	302	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0095	00015	00	3431	3140	0000	01000	0000	2022	
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									
09/30/2021	GL_JOURNAL	PAY0471927	21781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0095	00015	00	3451	3140	0000	01000	0000	2022	
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	303		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.28
Number of Transactions 2						Totals	-2.28	0.00	0.00	2.28
	<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>	
	0095	00015	00	3471	3140	0000	01000	0000	2022	
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	304		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	56.22
Number of Transactions 2						Totals	-56.22	0.00	0.00	56.22
	<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>	
	0095	00015	00	3502	3140	0000	01000	0000	2022	
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	305		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35144	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.81
Number of Transactions 2						Totals	-0.81	0.00	0.00	0.81
	<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>	
	0095	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	306		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5418	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.60

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

PeopleSoft GL
BUDGET TRANSACTION 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								
0095	00015	00	3602	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified							
Number of Transactions 2										Totals	-2.60	0.00	0.00	0.00	2.60	
0095	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	307	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3331	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.25			
Number of Transactions 2										Totals	-0.25	0.00	0.00	0.00	0.25	
0095	00015	00	3995	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd							
09/16/2021	GL_BD_JRNL	0000471399	308	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.12			
Number of Transactions 2										Totals	-0.12	0.00	0.00	0.00	0.12	
Number of Transactions 18										Account	Totals 3000s	-91.36	0.00	0.00	0.00	91.36
Number of Transactions 20										Resource	Totals 00015	-185.72	0.00	0.00	0.00	185.72
0095	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	1204	07/01/2021/Load 2021-22 Board-Approved Original Bu						87,110.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1205	07/01/2021/Load 2021-22 Board-Approved Original Bu						17,422.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	921	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	6,674.63			
08/26/2021	GL_JOURNAL	PAY0470429	944	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	7,065.81			
09/30/2021	GL_JOURNAL	PAY0471927	1179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8,731.66			
10/15/2021	GL_JOURNAL	ENP0472814	1267	PYE	10/15/2021/GL Encumbrance Process/158662 ;Salary f					0.00	0.00	62,474.56	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	00016	00	1118	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 6 Totals 19,585.34 104,532.00 0.00 62,474.56 22,472.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00016	00	1118	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

06/23/2021	GL_BD_JRNL	0000466534	4334	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	922	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,372.60
08/26/2021	GL_JOURNAL	PAY0470429	945	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,833.37

Number of Transactions 3 Totals -4,205.97 0.00 0.00 0.00 4,205.97

Number of Transactions 9 Account Totals 1000s 15,379.37 104,532.00 0.00 62,474.56 26,678.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	7003	07/01/2021/Load 2021-22 Board-Approved Original Bu				16,642.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4401	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,129.35
08/26/2021	GL_JOURNAL	PAY0470429	5481	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,195.54
09/30/2021	GL_JOURNAL	PAY0471927	8170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,477.40
10/15/2021	GL_JOURNAL	ENP0472814	6267	PYE	10/15/2021/GL Encumbrance Process/158662 ;STRS for			0.00	0.00	10,570.70	0.00

Number of Transactions 5 Totals 2,269.01 16,642.00 0.00 10,570.70 3,802.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00016	00	3101	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	4335	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4402	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	401.44
08/26/2021	GL_JOURNAL	PAY0470429	5482	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	310.21

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	Amount
0095	00016	00	3101	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals -711.65 0.00 0.00 0.00 711.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	7004	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,516.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7725	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	96.78
08/26/2021	GL_JOURNAL	PAY0470429	9749	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	102.46
09/30/2021	GL_JOURNAL	PAY0471927	13693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	126.72
10/15/2021	GL_JOURNAL	ENP0472814	10829	PYE	10/15/2021/GL Encumbrance Process/158662 ;FMED for			0.00	0.00	905.88	0.00

Number of Transactions 5 Totals 284.16 1,516.00 0.00 905.88 325.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00016	00	3301	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	4336	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7726	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	34.40
08/26/2021	GL_JOURNAL	PAY0470429	9750	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	26.58

Number of Transactions 3 Totals -60.98 0.00 0.00 0.00 60.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	7005	07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.52
10/15/2021	GL_JOURNAL	ENP0472814	15436	PYE	10/15/2021/GL Encumbrance Process/158662 ;VISION f			0.00	0.00	86.40	0.00

Number of Transactions 3 Totals 17.08 115.00 0.00 86.40 11.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0095	00016	00	3421	1000	1110	01000	3202	2022				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4337		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>				
	0095	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	7006		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,008.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	109.44
10/15/2021	GL_JOURNAL	ENP0472814	19655	PYE	10/15/2021/GL Encumbrance Process/158662 ;DENTAL f					0.00	0.00	756.00	0.00
Number of Transactions 3									Totals	142.56	1,008.00	0.00	756.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00016	00	3441	1000	1110	01000	3202	2022				
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4338		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>				
	0095	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	7007		07/01/2021/Load 2021-22 Board-Approved Original Bu					22,165.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,839.68
10/15/2021	GL_JOURNAL	ENP0472814	23863	PYE	10/15/2021/GL Encumbrance Process/158662 ;MEDICA f					0.00	0.00	16,623.90	0.00
Number of Transactions 3									Totals	2,701.42	22,165.00	0.00	16,623.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00016	00	3461	1000	1110	01000	3202	2022				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4339		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

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>	
0095	00016	00	3461	1000	1110	01000	3202	2022	
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	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	7008	07/01/2021/Load 2021-22 Board-Approved Original Bu				53.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11179	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.33
08/26/2021	GL_JOURNAL	PAY0470429	14217	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.54
09/30/2021	GL_JOURNAL	PAY0471927	32033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	155.89
10/15/2021	GL_JOURNAL	ENP0472814	28113	PYE	10/15/2021/GL Encumbrance Process/158662 ;UNEMP fo			0.00	0.00	312.37	0.00

Number of Transactions 5 Totals -422.13 53.00 0.00 312.37 162.76

<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>	
0095	00016	00	3501	1000	1110	01000	3202	2022	
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	0000466534	4340	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11180	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	14218	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.92

Number of Transactions 3 Totals -2.11 0.00 0.00 0.00 2.11

<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>	
0095	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	7009	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,498.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	419	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	184.22
09/09/2021	GL_JOURNAL	PWC0470959	423	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	195.02
10/08/2021	GL_JOURNAL	PWC0472326	804	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	240.99
10/15/2021	GL_JOURNAL	ENP0472814	32766	PYE	10/15/2021/GL Encumbrance Process/158662 ;WKRCMP f			0.00	0.00	1,724.30	0.00

Number of Transactions 5 Totals 153.47 2,498.00 0.00 1,724.30 620.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0095	00016	00	3601	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	4341		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	420	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	65.48	
09/09/2021	GL_JOURNAL	PWC0470959	424	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	50.60	
Number of Transactions 3									Totals	-116.08	0.00	0.00	0.00	116.08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	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	7010		07/01/2021/Load 2021-22 Board-Approved Original Bu				142.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2068	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.01	
09/09/2021	GL_JOURNAL	PRM0470958	3856	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	9.54	
10/08/2021	GL_JOURNAL	PRM0472330	9564	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	11.79	
10/15/2021	GL_JOURNAL	ENP0472814	37419	PYE	10/15/2021/GL Encumbrance Process/158662 ;RM01 for				0.00	0.00	0.00	84.34	0.00	
Number of Transactions 5									Totals	27.32	142.00	0.00	84.34	30.34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00016	00	3701	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	4342		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2069	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	3.20	
09/09/2021	GL_JOURNAL	PRM0470958	3857	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.48	
Number of Transactions 3									Totals	-5.68	0.00	0.00	0.00	5.68

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	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	7011		07/01/2021/Load 2021-22 Board-Approved Original Bu				157.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	15.71
10/15/2021	GL_JOURNAL	ENP0472814	41835	PYE	10/15/2021/GL Encumbrance Process/158662 ;LIFE for				0.00	0.00	0.00	93.71	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0095	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
Number of Transactions 3							Totals	47.58	157.00	0.00	93.71	15.71	
0095	00016	00	3985	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4343		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 56							Account	Totals 3000s	4,323.97	44,296.00	0.00	31,157.60	8,814.43
Number of Transactions 65							Resource	Totals 00016	19,703.34	148,828.00	0.00	93,632.16	35,492.50
0095	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	643		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,537.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	579		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,537.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	647		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,148.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	6,148.00	6,148.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	6,148.00	6,148.00	0.00	0.00	0.00
0095	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	644		07/01/2021/Load 2022 Preliminary 25% Budget for ac			486.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	580		07/01/2021/Remove 2022 Preliminary 25% Budget for			-486.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	648		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,942.00	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>						
	0095	00031	00	5717	8100	0000	01000	7003	2022						
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
Number of Transactions 3									Totals	1,942.00	1,942.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	1,942.00	1,942.00	0.00	0.00	0.00
Number of Transactions 6									Resource	Totals 00031	8,090.00	8,090.00	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>						
	0095	00033	00	2253	8100	0000	01000	7003	2022						
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
10/07/2021	GL_BD_JRNL	0000472316	222		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1534	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	520.32		
Number of Transactions 2									Totals	-520.32	0.00	0.00	0.00	520.32	
Number of Transactions 2									Account	Totals 2000s	-520.32	0.00	0.00	0.00	520.32
	<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>						
	0095	00033	00	3302	8100	0000	01000	7003	2022						
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
10/07/2021	GL_BD_JRNL	0000472316	223		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4557	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	39.81		
Number of Transactions 2									Totals	-39.81	0.00	0.00	0.00	39.81	
	<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>						
	0095	00033	00	3502	8100	0000	01000	7003	2022						
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
10/07/2021	GL_BD_JRNL	0000472316	224		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6548	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2.60		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>			
0095	00033	00	3502	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2						Totals	-2.60	0.00	0.00	2.60	
<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>			
0095	00033	00	3602	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	107	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5419	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	14.36
Number of Transactions 2						Totals	-14.36	0.00	0.00	14.36	
Number of Transactions 6						Account	Totals 3000s	-56.77	0.00	0.00	56.77
Number of Transactions 8						Resource	Totals 00033	-577.09	0.00	0.00	577.09
<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>			
0095	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	546	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6056	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	6056	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>			
0095	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	547	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6057	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	594.00
09/15/2021	GL_JOURNAL	SAL0471276	6057	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-594.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0095	00098	00	2236	3140	0000	01000	3402	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	548	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8201	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	8201	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	549	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8202	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	45.44
09/15/2021	GL_JOURNAL	SAL0471276	8202	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-45.44

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			
0095	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	550	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10346	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	10346	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 0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0095	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	551		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10347	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10347	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	552		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12490	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12490	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	553		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12491	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12491	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		
Number of Transactions 18							Account	Totals 3000s	0.00	0.00	0.00	
Number of Transactions 24							Resource	Totals 00098	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>				
0095	06100	00	4301	1000	1110	01000	0000	2022				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
07/07/2021	PO RAEXP	RCV554163	2	P0000377236	OPR-177015	AREY JONES-001			0.00	0.00	0.00	-58.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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				
0095	06100	00	4301	1000	1110	01000	0000	2022				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV554163	3	P0000377236	OPR-177015	AREY JONES-001		0.00	0.00			
07/07/2021	PO_RAEXP	RCV554163	3	P0000377236	OPR-177015	AREY JONES-001		0.00	0.00			
07/07/2021	PO_RAEXP	RCV554163	4	P0000377236	OPR-177015	AREY JONES-001		0.00	0.00			
07/07/2021	PO_RAEXP	RCV554163	2	P0000377236	OPR-177015	AREY JONES-001		0.00	0.00			
07/07/2021	PO_RAEXP	RCV554163	3	P0000377236	OPR-177015	AREY JONES-001		0.00	0.00			
07/07/2021	PO_RAEXP	RCV554163	3	P0000377236	OPR-177015	AREY JONES-001		0.00	0.00			
07/07/2021	PO_RAEXP	RCV554163	4	P0000377236	OPR-177015	AREY JONES-001		0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	1492		07/01/2021/Open zero dollar strings./			0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	1493		07/01/2021/Open zero dollar strings./			0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	1494		07/01/2021/Open zero dollar strings./			0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	1495		07/01/2021/Open zero dollar strings./			0.00	0.00			
07/10/2021	GL_JOURNAL	REX0467286	3622	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00			
07/10/2021	GL_JOURNAL	REX0467286	3623	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00			
07/10/2021	GL_JOURNAL	REX0467286	3624	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00			
07/10/2021	GL_JOURNAL	REX0467286	3625	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00			
07/13/2021	PO_POENC	0000377236	2	No REQ.	AREY JONES-001/SERVICES - Integration Services			0.00	0.00			
07/13/2021	PO_POENC	0000377236	2	No REQ.	AREY JONES-001/SERVICES - Integration Services			0.00	0.00			
07/13/2021	PO_POENC	0000377236	2	No REQ.	AREY JONES-001/SERVICES - Integration Services			0.00	0.00			
07/13/2021	PO_POENC	0000377236	2	No REQ.	AREY JONES-001/SERVICES - Integration Services			0.00	0.00			
07/13/2021	PO_POENC	0000377236	3	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo			0.00	0.00			
07/13/2021	PO_POENC	0000377236	3	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo			0.00	0.00			
07/13/2021	PO_POENC	0000377236	3	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo			0.00	0.00			
07/13/2021	PO_POENC	0000377236	3	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo			0.00	0.00			
07/13/2021	PO_POENC	0000377236	4	No REQ.	AREY JONES-001/eWaste: 15 inches or more less than			0.00	0.00			
07/13/2021	PO_POENC	0000377236	4	No REQ.	AREY JONES-001/eWaste: 15 inches or more less than			0.00	0.00			
07/13/2021	PO_POENC	0000377236	4	No REQ.	AREY JONES-001/eWaste: 15 inches or more less than			0.00	0.00			
07/13/2021	PO_POENC	0000377236	4	No REQ.	AREY JONES-001/eWaste: 15 inches or more less than			0.00	0.00			
07/20/2021	AP_VOUCHER	01194100	2	P0000377236	AREY JONES-001/SERVICES - Integration Service			0.00	0.00			
07/20/2021	AP_VOUCHER	01194100	2	P0000377236	AREY JONES-001/SERVICES - Integration Service			0.00	0.00			
07/20/2021	AP_VOUCHER	01194100	3	P0000377236	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-L			0.00	0.00			
07/20/2021	AP_VOUCHER	01194100	3	P0000377236	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-L			0.00	0.00			
07/20/2021	AP_VOUCHER	01194100	4	P0000377236	AREY JONES-001/eWaste: 15 inches or more les			0.00	0.00			
07/20/2021	AP_VOUCHER	01194100	4	P0000377236	AREY JONES-001/eWaste: 15 inches or more les			0.00	0.00			
Number of Transactions 34							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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
0095	06100	00	4491	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized															
07/07/2021	PO_RAEXP	RCV554163	1	P0000377236	OPR-177015	AREY JONES-001			0.00	0.00					
07/07/2021	PO_RAEXP	RCV554163	1	P0000377236	OPR-177015	AREY JONES-001			0.00	0.00					
07/07/2021	PO_RAEXP	RCV554163	1	P0000377236	OPR-177015	AREY JONES-001			0.00	0.00					
07/07/2021	PO_RAEXP	RCV554163	1	P0000377236	OPR-177015	AREY JONES-001			0.00	0.00					
07/09/2021	GL_BD_JRNL	0000467288	1490		07/01/2021/	Open zero dollar strings./			0.00	0.00					
07/09/2021	GL_BD_JRNL	0000467288	1491		07/01/2021/	Open zero dollar strings./			0.00	0.00					
07/10/2021	GL_JOURNAL	REX0467286	3620	REVERSAL	07/01/2021/	Reversing receipt accrual due to duplic			0.00	0.00					
07/10/2021	GL_JOURNAL	REX0467286	3621	REVERSAL	07/01/2021/	Reversing receipt accrual due to duplic			0.00	0.00					
07/13/2021	PO_POENC	0000377236	1	No REQ.	07/01/2021//	COMPUTER LENOVO THINKCENTRE M70s SFF-I			0.00	0.00					
07/13/2021	PO_POENC	0000377236	1	No REQ.	07/01/2021//	COMPUTER LENOVO THINKCENTRE M70s SFF-I			0.00	0.00					
07/13/2021	PO_POENC	0000377236	1	No REQ.	07/01/2021//	COMPUTER LENOVO THINKCENTRE M70s SFF-I			0.00	0.00					
07/13/2021	PO_POENC	0000377236	1	No REQ.	07/01/2021//	COMPUTER LENOVO THINKCENTRE M70s SFF-I			0.00	0.00					
07/20/2021	AP_VOUCHER	01194100	1	P0000377236	AREY JONES-001/	COMPUTER LENOVO THINKCENTRE M7			0.00	0.00					
07/20/2021	AP_VOUCHER	01194100	1	P0000377236	AREY JONES-001/	COMPUTER LENOVO THINKCENTRE M7			0.00	0.00					
Number of Transactions 14									Totals	0.01	0.00	0.00	0.00	-0.01	
Number of Transactions 48									Account	Totals 4000s	0.01	0.00	0.00	0.00	-0.01
Number of Transactions 48									Resource	Totals 06100	0.01	0.00	0.00	0.00	-0.01
0095	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	1206		07/01/2021/	Load 2021-22 Board-Approved Original Bu			10,000.00	0.00					
09/29/2021	GL_BD_JRNL	0000471940	1		09/29/2021/	Transfer of appropriations to realign t			-4,173.00	0.00					
Number of Transactions 2									Totals	5,827.00	5,827.00	0.00	0.00	0.00	
0095	09800	00	1957	2130	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															
09/29/2021	GL_BD_JRNL	0000471940	6		09/29/2021/	Transfer of appropriations to realign t			4,173.00	0.00					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	09800	00	1957	2130	0000	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
10/07/2021	GL_JOURNAL	PAY0472314	1011	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	700.76	
Number of Transactions 2					Totals				3,472.24	4,173.00	0.00	0.00	700.76
Number of Transactions 4					Account	Totals 1000s			9,299.24	10,000.00	0.00	0.00	700.76
	<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>				
	0095	09800	00	2955	2490	0000	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrm PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	873		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				11,000.00	11,000.00	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>				
	0095	09800	00	2955	3160	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrm PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	872		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
Number of Transactions 2					Account	Totals 2000s			16,000.00	16,000.00	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>				
	0095	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	7012		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,592.00	0.00	0.00	0.00	
09/29/2021	GL_BD_JRNL	0000471940	2		09/29/2021/Transfer of appropriations to realign t				-664.00	0.00	0.00	0.00	
Number of Transactions 2					Totals				928.00	928.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	09800	00	3101	2130	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471940	7		09/29/2021/Transfer of appropriations to realign t				664.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2310	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	118.57
Number of Transactions 2						Totals		545.43	664.00	0.00	0.00	118.57
<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>				
0095	09800	00	3202	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7014		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,530.00	0.00	0.00	0.00
Number of Transactions 1						Totals		2,530.00	2,530.00	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>				
0095	09800	00	3202	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7013		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,150.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1,150.00	1,150.00	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>				
0095	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7015		07/01/2021/Load 2021-22 Board-Approved Original Bu				145.00	0.00	0.00	0.00
09/29/2021	GL_BD_JRNL	0000471940	3		09/29/2021/Transfer of appropriations to realign t				-61.00	0.00	0.00	0.00
Number of Transactions 2						Totals		84.00	84.00	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>				
0095	09800	00	3301	2130	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471940	8		09/29/2021/Transfer of appropriations to realign t				61.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3547	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	10.17

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

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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>					
	0095	09800	00	3301	2130	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	50.83	61.00	0.00	0.00	10.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	09800	00	3302	2490	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7017		07/01/2021/Load 2021-22 Board-Approved				Original Bu	842.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	842.00	842.00	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>					
	0095	09800	00	3302	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7016		07/01/2021/Load 2021-22 Board-Approved				Original Bu	383.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	383.00	383.00	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>					
	0095	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	7018		07/01/2021/Load 2021-22 Board-Approved				Original Bu	5.00	0.00	0.00	0.00	
09/29/2021	GL_BD_JRNL	0000471940	4		09/29/2021/Transfer of appropriations to realign t					-2.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	3.00	3.00	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>					
	0095	09800	00	3501	2130	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471940	9		09/29/2021/Transfer of appropriations to realign t					2.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5537	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	3.51	
Number of Transactions 2									Totals	-1.51	2.00	0.00	0.00	3.51

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

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>				
0095	09800	00	3502	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7020		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00		0.00			
							-----	-----	-----			
Number of Transactions 1							Totals	6.00	6.00	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>				
0095	09800	00	3502	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7019		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00		0.00			
							-----	-----	-----			
Number of Transactions 1							Totals	3.00	3.00	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>				
0095	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	7021		07/01/2021/Load 2021-22 Board-Approved Original Bu		239.00		0.00			
09/29/2021	GL_BD_JRNL	0000471940	5		09/29/2021/Transfer of appropriations to realign t		-100.00		0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	139.00	139.00	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>				
0095	09800	00	3601	2130	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
09/29/2021	GL_BD_JRNL	0000471940	10		09/29/2021/Transfer of appropriations to realign t		100.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	805	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	80.66	100.00	0.00	0.00	19.34
<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>				
0095	09800	00	3602	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7023		07/01/2021/Load 2021-22 Board-Approved Original Bu		263.00		0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	09800	00	3602	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
Number of Transactions 1						Totals	263.00	263.00	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>				
0095	09800	00	3602	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7022	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	
Number of Transactions 24						Account	Totals 3000s	7,126.41	7,278.00	0.00	0.00	151.59
<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>				
0095	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	645	07/01/2021/Load 2022 Preliminary 25% Budget for ac			9,824.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	581	07/01/2021/Remove 2022 Preliminary 25% Budget for			-9,824.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	649	07/01/2021/Load 2021-22 Board-Approved Original Bu			39,294.00	0.00	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467575	1	Staples Contract & Commercial Inc/116933/Champions			0.00	40.45	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467575	2	Staples Contract & Commercial Inc/116933/Westcott			0.00	18.50	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467575	3	Staples Contract & Commercial Inc/116933/Champion			0.00	158.97	0.00	0.00		
07/12/2021	PO_POENC	0000384650	1	RREQ467575	STAPLES DC-001/Champions Water-Resistant Rubber-Co		0.00	0.00	43.58	0.00		
07/12/2021	PO_POENC	0000384650	1	RREQ467575	STAPLES DC-001/Champions Water-Resistant Rubber-Co		0.00	-40.45	0.00	0.00		
07/12/2021	PO_POENC	0000384650	2	RREQ467575	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	19.93	0.00		
07/12/2021	PO_POENC	0000384650	2	RREQ467575	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	-18.50	0.00	0.00		
07/12/2021	PO_POENC	0000384650	3	RREQ467575	STAPLES DC-001/Champion Sports Rubber Cover Size 5		0.00	0.00	171.29	0.00		
07/12/2021	PO_POENC	0000384650	3	RREQ467575	STAPLES DC-001/Champion Sports Rubber Cover Size 5		0.00	-158.97	0.00	0.00		
07/16/2021	AP_VOUCHER	01193622	1	P0000384650	STAPLES DC-001/Champions Water-Resistant Rubb		0.00	0.00	0.00	43.58		
07/16/2021	AP_VOUCHER	01193622	1	P0000384650	STAPLES DC-001/Champions Water-Resistant Rubb		0.00	0.00	-43.58	0.00		
07/16/2021	AP_VOUCHER	01193624	2	P0000384650	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	0.00	19.93		
07/16/2021	AP_VOUCHER	01193624	2	P0000384650	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	-19.93	0.00		
07/20/2021	AP_VOUCHER	01193981	3	P0000384650	STAPLES DC-001/Champion Sports Rubber Cover S		0.00	0.00	0.00	171.29		
07/20/2021	AP_VOUCHER	01193981	3	P0000384650	STAPLES DC-001/Champion Sports Rubber Cover S		0.00	0.00	-171.29	0.00		
07/21/2021	REQ_PREENC	REQ468292	1	Staples Contract & Commercial Inc/116933/Bankers B			0.00	81.56	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/21/2021	REQ_PREENC	REQ468292	2		Staples Contract & Commercial Inc/116933/Staples H		0.00		62.50
08/03/2021	PO_POENC	0000385331	1	RREQ468292	STAPLES DC-001/Bankers Box Smoothmove 18" x 18" x		0.00		0.00
08/03/2021	PO_POENC	0000385331	1	RREQ468292	STAPLES DC-001/Bankers Box Smoothmove 18" x 18" x		0.00		-81.56
08/03/2021	PO_POENC	0000385331	2	RREQ468292	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/03/2021	PO_POENC	0000385331	2	RREQ468292	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-62.50
08/05/2021	AP_VOUCHER	01196142	1	P0000385331	STAPLES DC-001/Bankers Box Smoothmove 18" x 1		0.00		0.00
08/05/2021	AP_VOUCHER	01196142	1	P0000385331	STAPLES DC-001/Bankers Box Smoothmove 18" x 1		0.00		0.00
08/05/2021	AP_VOUCHER	01196142	2	P0000385331	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
08/05/2021	AP_VOUCHER	01196142	2	P0000385331	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
08/09/2021	REQ_PREENC	REQ468811	1		Staples Contract & Commercial Inc/116933/Mount-It&		0.00		39.99
08/09/2021	REQ_PREENC	REQ468811	2		Staples Contract & Commercial Inc/116933/Mount-It&		0.00		39.99
08/09/2021	REQ_PREENC	REQ468811	3		Staples Contract & Commercial Inc/116933/Elmer's S		0.00		50.80
08/09/2021	REQ_PREENC	REQ468813	1		Office Solutions Business Products & Svc/116933/Sp		0.00		261.00
08/09/2021	PO_POENC	0000385464	1	RREQ468811	STAPLES DC-001/Mount-It! 35.5" x 47" Rectangul		0.00		0.00
08/09/2021	PO_POENC	0000385464	1	RREQ468811	STAPLES DC-001/Mount-It! 35.5" x 47" Rectangul		0.00		-39.99
08/09/2021	PO_POENC	0000385464	2	RREQ468811	STAPLES DC-001/Mount-It! 35.5" x 47" Rectangul		0.00		0.00
08/09/2021	PO_POENC	0000385464	2	RREQ468811	STAPLES DC-001/Mount-It! 35.5" x 47" Rectangul		0.00		-39.99
08/09/2021	PO_POENC	0000385464	3	RREQ468811	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
08/09/2021	PO_POENC	0000385464	3	RREQ468811	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-50.80
08/09/2021	PO_POENC	0000385465	1	RREQ468813	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00
08/09/2021	PO_POENC	0000385465	1	RREQ468813	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		-261.00
08/09/2021	GL_JOURNAL	PCD0469452	659	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	660	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/12/2021	REQ_PREENC	REQ468941	1		Staples Contract & Commercial Inc/116933/Staples B		0.00		53.55
08/12/2021	REQ_PREENC	REQ468941	2		Staples Contract & Commercial Inc/116933/Westcott		0.00		18.50
08/12/2021	REQ_PREENC	REQ468941	3		Staples Contract & Commercial Inc/116933/Avery Hi-		0.00		162.40
08/12/2021	PO_POENC	0000385548	1	RREQ468941	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
08/12/2021	PO_POENC	0000385548	1	RREQ468941	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
08/12/2021	PO_POENC	0000385548	1	RREQ468941	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
08/12/2021	PO_POENC	0000385548	1	RREQ468941	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
08/12/2021	PO_POENC	0000385548	1	RREQ468941	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
08/12/2021	PO_POENC	0000385548	1	RREQ468941	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-53.55
08/12/2021	PO_POENC	0000385548	2	RREQ468941	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
08/12/2021	PO_POENC	0000385548	2	RREQ468941	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
08/12/2021	PO_POENC	0000385548	2	RREQ468941	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
08/12/2021	PO_POENC	0000385548	2	RREQ468941	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
08/12/2021	PO_POENC	0000385548	2	RREQ468941	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
08/12/2021	PO_POENC	0000385548	2	RREQ468941	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		-18.50
08/12/2021	PO_POENC	0000385548	3	RREQ468941	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/12/2021	PO_POENC	0000385548	3	RREQ468941	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00
08/12/2021	PO_POENC	0000385548	3	RREQ468941	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00
08/12/2021	PO_POENC	0000385548	3	RREQ468941	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00
08/12/2021	PO_POENC	0000385548	3	RREQ468941	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00
08/16/2021	REQ_PREENC	REQ469007	1		Staples Contract & Commercial Inc/116933/Staples 2			0.00	310.50
08/16/2021	AP_VOUCHER	01197469	3	P0000385464	STAPLES DC-001/Elmer's School Glue Sticks 0.			0.00	0.00
08/16/2021	AP_VOUCHER	01197469	3	P0000385464	STAPLES DC-001/Elmer's School Glue Sticks 0.			0.00	0.00
08/16/2021	AP_VOUCHER	01197495	1	P0000385548	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
08/16/2021	AP_VOUCHER	01197495	1	P0000385548	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
08/16/2021	AP_VOUCHER	01197495	2	P0000385548	STAPLES DC-001/Westcott 12" Plastic Standard			0.00	0.00
08/16/2021	AP_VOUCHER	01197495	2	P0000385548	STAPLES DC-001/Westcott 12" Plastic Standard			0.00	0.00
08/16/2021	AP_VOUCHER	01197495	3	P0000385548	STAPLES DC-001/Avery Hi-Liter Desk Style High			0.00	0.00
08/16/2021	AP_VOUCHER	01197495	3	P0000385548	STAPLES DC-001/Avery Hi-Liter Desk Style High			0.00	0.00
08/16/2021	REQ_PREENC	REQ469033	1		Staples Contract & Commercial Inc/116933/Staples S			0.00	110.00
08/16/2021	PO_POENC	0000385648	1	RREQ469007	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
08/16/2021	PO_POENC	0000385648	1	RREQ469007	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
08/16/2021	PO_POENC	0000385651	1	RREQ469033	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/16/2021	PO_POENC	0000385651	1	RREQ469033	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/18/2021	AP_VOUCHER	01197852	1	P0000385648	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00
08/18/2021	AP_VOUCHER	01197852	1	P0000385648	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00
08/19/2021	AP_VOUCHER	01198171	1	P0000385651	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/19/2021	AP_VOUCHER	01198171	1	P0000385651	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/19/2021	AP_VOUCHER	01198252	1	P0000385465	OFFICE SOL-001/Spiral Notebook 1 Subject Wi			0.00	0.00
08/19/2021	AP_VOUCHER	01198252	1	P0000385465	OFFICE SOL-001/Spiral Notebook 1 Subject Wi			0.00	0.00
08/20/2021	AP_VOUCHER	01198314	2	P0000385464	STAPLES DC-001/Mount-It! 35.5" x 47" Rect			0.00	0.00
08/20/2021	AP_VOUCHER	01198314	2	P0000385464	STAPLES DC-001/Mount-It! 35.5" x 47" Rect			0.00	0.00
08/20/2021	AP_VOUCHER	01198322	1	P0000385464	STAPLES DC-001/Mount-It! 35.5" x 47" Rect			0.00	0.00
08/20/2021	AP_VOUCHER	01198322	1	P0000385464	STAPLES DC-001/Mount-It! 35.5" x 47" Rect			0.00	0.00
08/20/2021	REQ_PREENC	REQ469452	1		Staples Contract & Commercial Inc/116933/Avery Rea			0.00	69.04
08/20/2021	REQ_PREENC	REQ469452	2		Staples Contract & Commercial Inc/116933/Staples B			0.00	49.40
08/20/2021	REQ_PREENC	REQ469452	3		Staples Contract & Commercial Inc/116933/Avery Lar			0.00	224.97
08/20/2021	REQ_PREENC	REQ469452	4		Staples Contract & Commercial Inc/116933/Dixon Tic			0.00	52.00
08/20/2021	REQ_PREENC	REQ469452	5		Staples Contract & Commercial Inc/116933/Dixon Tic			0.00	37.00
08/20/2021	PO_POENC	0000385897	1	RREQ469452	STAPLES DC-001/Avery Ready Index Pre-Printed Paper			0.00	0.00
08/20/2021	PO_POENC	0000385897	1	RREQ469452	STAPLES DC-001/Avery Ready Index Pre-Printed Paper			0.00	0.00
08/20/2021	PO_POENC	0000385897	2	RREQ469452	STAPLES DC-001/Staples Big Tab Write-On Paper Divi			0.00	0.00
08/20/2021	PO_POENC	0000385897	2	RREQ469452	STAPLES DC-001/Staples Big Tab Write-On Paper Divi			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2021	PO_POENC	0000385897	3	RREQ469452	STAPLES DC-001/Avery Large Printable Big Tab Paper		0.00		242.41
08/20/2021	PO_POENC	0000385897	3	RREQ469452	STAPLES DC-001/Avery Large Printable Big Tab Paper		0.00	-224.97	0.00
08/20/2021	PO_POENC	0000385897	4	RREQ469452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	56.03
08/20/2021	PO_POENC	0000385897	4	RREQ469452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-52.00	0.00
08/20/2021	PO_POENC	0000385897	5	RREQ469452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	39.87
08/20/2021	PO_POENC	0000385897	5	RREQ469452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-37.00	0.00
08/21/2021	AP_VOUCHER	01198487	4	P0000385897	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	56.03
08/21/2021	AP_VOUCHER	01198487	4	P0000385897	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-56.03
08/23/2021	AP_VOUCHER	01198508	1	P0000385897	STAPLES DC-001/Avery Ready Index Pre-Printed		0.00	0.00	74.39
08/23/2021	AP_VOUCHER	01198508	1	P0000385897	STAPLES DC-001/Avery Ready Index Pre-Printed		0.00	0.00	-74.39
08/23/2021	AP_VOUCHER	01198508	2	P0000385897	STAPLES DC-001/Staples Big Tab Write-On Paper		0.00	0.00	53.23
08/23/2021	AP_VOUCHER	01198508	2	P0000385897	STAPLES DC-001/Staples Big Tab Write-On Paper		0.00	0.00	-53.23
08/23/2021	AP_VOUCHER	01198508	3	P0000385897	STAPLES DC-001/Avery Large Printable Big Tab		0.00	0.00	242.40
08/23/2021	AP_VOUCHER	01198508	3	P0000385897	STAPLES DC-001/Avery Large Printable Big Tab		0.00	0.00	-242.40
08/23/2021	AP_VOUCHER	01198508	5	P0000385897	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	39.87
08/23/2021	AP_VOUCHER	01198508	5	P0000385897	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-39.87
08/26/2021	REQ_PREENC	REQ469927	1		School Specialty Supply/116933/EID:0000920::BALL S		0.00	179.34	0.00
08/26/2021	REQ_PREENC	REQ469927	2		School Specialty Supply/116933/EID:0000920::HOOP N		0.00	148.17	0.00
08/30/2021	PO_POENC	0000386335	1	RREQ469927	SCHOOL SPECIAL/EID:0000920::BALL SET PLAYGROUND SE		0.00	0.00	193.24
08/30/2021	PO_POENC	0000386335	1	RREQ469927	SCHOOL SPECIAL/EID:0000920::BALL SET PLAYGROUND SE		0.00	-179.34	0.00
08/30/2021	PO_POENC	0000386335	2	RREQ469927	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 INCH S		0.00	0.00	159.65
08/30/2021	PO_POENC	0000386335	2	RREQ469927	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 INCH S		0.00	-148.17	0.00
09/02/2021	REQ_PREENC	REQ470501	1		Staples Contract & Commercial Inc/116933/Maxell HP		0.00	488.25	0.00
09/02/2021	PO_POENC	0000386620	1	RREQ470501	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	526.09
09/02/2021	PO_POENC	0000386620	1	RREQ470501	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	-488.25	0.00
09/03/2021	REQ_PREENC	REQ470537	1		CVR Computer Supplies/116933/TONER HP CF280A BLACK		0.00	420.00	0.00
09/07/2021	PO_POENC	0000386698	1	RREQ470537	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	452.55
09/07/2021	PO_POENC	0000386698	1	RREQ470537	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-420.00	0.00
09/09/2021	AP_VOUCHER	01200921	1	P0000386620	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00	0.00	526.09
09/09/2021	AP_VOUCHER	01200921	1	P0000386620	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00	0.00	-526.09
09/13/2021	AP_VOUCHER	01201478	1	P0000386698	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	452.55
09/13/2021	AP_VOUCHER	01201478	1	P0000386698	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-452.55
09/13/2021	REQ_PREENC	REQ471088	1		Graphiques/116933/EQUIPMENT REPAIR ORDER 5 PART NC		0.00	30.81	0.00
09/14/2021	CM_TRNXTN	0000001958	28158		000000000000001958 RREQ471088 EQUIPMENT REPAIR OR		0.00	0.00	32.58
09/14/2021	CM_TRNXTN	0000001958	28158		000000000000001958 RREQ471088 EQUIPMENT REPAIR OR		0.00	-30.81	0.00
09/15/2021	AP_VOUCHER	01201995	1	P0000386335	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 I		0.00	0.00	159.65
09/15/2021	AP_VOUCHER	01201995	1	P0000386335	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 I		0.00	0.00	-159.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/15/2021	AP_VOUCHER	01201995	2	P0000386335	SCHOOL SPECIAL/EID:0000920::BALL SET PLAYGROU				0.00		0.00	0.00	193.24
09/15/2021	AP_VOUCHER	01201995	2	P0000386335	SCHOOL SPECIAL/EID:0000920::BALL SET PLAYGROU				0.00		0.00	-193.24	0.00
09/21/2021	REQ_PREENC	REQ471749	1		Office Solutions Business Products & Svc/116933/Ro				0.00		4.76	0.00	0.00
09/21/2021	REQ_PREENC	REQ471749	2		Office Solutions Business Products & Svc/116933/Sp				0.00		87.00	0.00	0.00
09/21/2021	PO_POENC	0000387469	1	RREQ471749	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen				0.00		0.00	5.13	0.00
09/21/2021	PO_POENC	0000387469	1	RREQ471749	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen				0.00		-4.76	0.00	0.00
09/21/2021	PO_POENC	0000387469	2	RREQ471749	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su				0.00		0.00	93.74	0.00
09/21/2021	PO_POENC	0000387469	2	RREQ471749	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su				0.00		-87.00	0.00	0.00
09/22/2021	REQ_PREENC	REQ471926	1		Staples Contract & Commercial Inc/116933/Velcro Br				0.00		56.50	0.00	0.00
09/22/2021	REQ_PREENC	REQ471926	2		Staples Contract & Commercial Inc/116933/Nickel-Pl				0.00		36.36	0.00	0.00
09/22/2021	REQ_PREENC	REQ471926	3		Staples Contract & Commercial Inc/116933/Crayola P				0.00		10.29	0.00	0.00
09/22/2021	REQ_PREENC	REQ471926	4		Staples Contract & Commercial Inc/116933/Crayola M				0.00		9.99	0.00	0.00
09/22/2021	REQ_PREENC	REQ471926	5		Staples Contract & Commercial Inc/116933/Crayola M				0.00		10.29	0.00	0.00
09/23/2021	REQ_PREENC	REQ472042	1		Staples Contract & Commercial Inc/116933/TRU RED R				0.00		27.81	0.00	0.00
09/23/2021	REQ_PREENC	REQ472042	2		Staples Contract & Commercial Inc/116933/Maxell HP				0.00		279.00	0.00	0.00
09/23/2021	AP_VOUCHER	01203281	1	P0000387469	OFFICE SOL-001/Round Stic Xtra Life Ballpoint				0.00		0.00	0.00	5.13
09/23/2021	AP_VOUCHER	01203281	1	P0000387469	OFFICE SOL-001/Round Stic Xtra Life Ballpoint				0.00		0.00	-5.13	0.00
09/23/2021	AP_VOUCHER	01203281	2	P0000387469	OFFICE SOL-001/Spiral Notebook 3-Hole Punche				0.00		0.00	0.00	93.74
09/23/2021	AP_VOUCHER	01203281	2	P0000387469	OFFICE SOL-001/Spiral Notebook 3-Hole Punche				0.00		0.00	-93.74	0.00
10/04/2021	REQ_PREENC	REQ472773	1		Staples Contract & Commercial Inc/116933/Champions				0.00		184.78	0.00	0.00
10/04/2021	REQ_PREENC	REQ472773	2		Staples Contract & Commercial Inc/116933/Champions				0.00		66.90	0.00	0.00
10/04/2021	PO_POENC	0000388212	1	RREQ472773	STAPLES DC-001/Champions Playground Ball Set Multi				0.00		0.00	199.10	0.00
10/04/2021	PO_POENC	0000388212	1	RREQ472773	STAPLES DC-001/Champions Playground Ball Set Multi				0.00		-184.78	0.00	0.00
10/04/2021	PO_POENC	0000388212	2	RREQ472773	STAPLES DC-001/Champions Water-Resistant Rubber-Co				0.00		0.00	72.08	0.00
10/04/2021	PO_POENC	0000388212	2	RREQ472773	STAPLES DC-001/Champions Water-Resistant Rubber-Co				0.00		-66.90	0.00	0.00
10/05/2021	PO_POENC	0000388259	1	RREQ471926	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back				0.00		0.00	60.88	0.00
10/05/2021	PO_POENC	0000388259	1	RREQ471926	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back				0.00		-56.50	0.00	0.00
10/05/2021	PO_POENC	0000388259	2	RREQ471926	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"				0.00		0.00	39.18	0.00
10/05/2021	PO_POENC	0000388259	2	RREQ471926	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"				0.00		-36.36	0.00	0.00
10/05/2021	PO_POENC	0000388259	3	RREQ471926	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5				0.00		0.00	11.09	0.00
10/05/2021	PO_POENC	0000388259	3	RREQ471926	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5				0.00		-10.29	0.00	0.00
10/05/2021	PO_POENC	0000388259	4	RREQ471926	STAPLES DC-001/Crayola Modeling Dough Blue 3 lb. R				0.00		0.00	10.76	0.00
10/05/2021	PO_POENC	0000388259	4	RREQ471926	STAPLES DC-001/Crayola Modeling Dough Blue 3 lb. R				0.00		-9.99	0.00	0.00
10/05/2021	PO_POENC	0000388259	5	RREQ471926	STAPLES DC-001/Crayola Modeling Dough Red 3 lb. Re				0.00		0.00	11.09	0.00
10/05/2021	PO_POENC	0000388259	5	RREQ471926	STAPLES DC-001/Crayola Modeling Dough Red 3 lb. Re				0.00		-10.29	0.00	0.00
10/05/2021	PO_POENC	0000388260	1	RREQ472042	STAPLES DC-001/TRU RED Reinforced File Jacket Flat				0.00		0.00	29.97	0.00
10/05/2021	PO_POENC	0000388260	1	RREQ472042	STAPLES DC-001/TRU RED Reinforced File Jacket Flat				0.00		-27.81	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/05/2021	PO_POENC	0000388260	2	RREQ472042	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
10/05/2021	PO_POENC	0000388260	2	RREQ472042	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	-279.00	0.00
10/06/2021	AP_VOUCHER	01205078	2	P0000388212	STAPLES DC-001/Champions Water-Resistant Rubb		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205078	2	P0000388212	STAPLES DC-001/Champions Water-Resistant Rubb		0.00	0.00	-72.08
10/06/2021	REQ_PREENC	REQ472976	1		Staples Contract & Commercial Inc/116933/Flaghouse		0.00	149.18	0.00
10/06/2021	REQ_PREENC	REQ472976	2		Staples Contract & Commercial Inc/116933/Flaghouse		0.00	77.98	0.00
10/06/2021	PO_POENC	0000388371	1	RREQ472976	STAPLES DC-001/Flaghouse Jogging Trampoline (4540)		0.00	0.00	160.74
10/06/2021	PO_POENC	0000388371	1	RREQ472976	STAPLES DC-001/Flaghouse Jogging Trampoline (4540)		0.00	-149.18	0.00
10/06/2021	PO_POENC	0000388371	2	RREQ472976	STAPLES DC-001/Flaghouse Jogging Trampoline Safety		0.00	0.00	84.02
10/06/2021	PO_POENC	0000388371	2	RREQ472976	STAPLES DC-001/Flaghouse Jogging Trampoline Safety		0.00	-77.98	0.00
10/07/2021	AP_VOUCHER	01205336	1	P0000388259	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205336	1	P0000388259	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky		0.00	0.00	-60.88
10/07/2021	AP_VOUCHER	01205336	2	P0000388259	STAPLES DC-001/Nickel-Plated Steel Safety Pin		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205336	2	P0000388259	STAPLES DC-001/Nickel-Plated Steel Safety Pin		0.00	0.00	-39.18
10/07/2021	AP_VOUCHER	01205341	3	P0000388259	STAPLES DC-001/Crayola Play Dough 3 lbs. Ye		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205341	3	P0000388259	STAPLES DC-001/Crayola Play Dough 3 lbs. Ye		0.00	0.00	-11.09
10/07/2021	AP_VOUCHER	01205341	4	P0000388259	STAPLES DC-001/Crayola Modeling Dough Blue		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205341	4	P0000388259	STAPLES DC-001/Crayola Modeling Dough Blue		0.00	0.00	-10.76
10/07/2021	AP_VOUCHER	01205341	5	P0000388259	STAPLES DC-001/Crayola Modeling Dough Red 3		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205341	5	P0000388259	STAPLES DC-001/Crayola Modeling Dough Red 3		0.00	0.00	-11.09
10/07/2021	AP_VOUCHER	01205342	1	P0000388260	STAPLES DC-001/TRU RED Reinforced File Jacket		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205342	1	P0000388260	STAPLES DC-001/TRU RED Reinforced File Jacket		0.00	0.00	-29.97
10/07/2021	AP_VOUCHER	01205342	2	P0000388260	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205342	2	P0000388260	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00	0.00	-300.62
10/08/2021	GL_JOURNAL	PCD0472369	1047	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1079	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1080	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1081	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1082	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1083	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1084	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1085	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1089	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1090	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1091	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1109	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1110	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/08/2021	GL_JOURNAL	PCD0472369	1111	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	15.07
10/08/2021	GL_JOURNAL	PCD0472369	1112	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	156.86
10/08/2021	GL_JOURNAL	PCD0472369	1113	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	8.39
10/08/2021	GL_JOURNAL	PCD0472369	1123	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	123.36
10/08/2021	GL_JOURNAL	PCD0472369	1137	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	34.78
10/08/2021	GL_JOURNAL	PCD0472369	1138	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	32.28
10/08/2021	GL_JOURNAL	PCD0472369	1139	COOLE SCHO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	845.10
10/08/2021	GL_JOURNAL	PCD0472369	1140	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	79.62
10/08/2021	GL_JOURNAL	PCD0472369	1141	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	8.05
10/08/2021	GL_JOURNAL	PCD0472369	1142	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	78.00
10/08/2021	GL_JOURNAL	PCD0472369	1180	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	35.71
10/08/2021	GL_JOURNAL	PCD0472369	1181	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	12.92
10/08/2021	GL_JOURNAL	PCD0472369	1182	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	8.61
10/08/2021	GL_JOURNAL	PCD0472369	1183	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	21.54
10/08/2021	GL_JOURNAL	PCD0472369	1184	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	251.80
10/08/2021	GL_JOURNAL	PCD0472369	1193	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	150.31
10/08/2021	GL_JOURNAL	PCD0472369	1194	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	50.85
10/08/2021	GL_JOURNAL	PCD0472369	1195	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	20.17
10/08/2021	GL_JOURNAL	PCD0472369	1196	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	15.07
10/08/2021	GL_JOURNAL	PCD0472369	1197	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	69.76
10/08/2021	GL_JOURNAL	PCD0472369	1198	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	16.15
10/08/2021	GL_JOURNAL	PCD0472369	1208	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	183.15
10/08/2021	GL_JOURNAL	PCD0472369	1209	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	88.00
10/08/2021	GL_JOURNAL	PCD0472369	1210	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	22.08
10/08/2021	GL_JOURNAL	PCD0472369	1211	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	143.80
10/08/2021	GL_JOURNAL	PCD0472369	1220	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	24.73
10/08/2021	GL_JOURNAL	PCD0472369	1236	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	13.20
10/08/2021	GL_JOURNAL	PCD0472369	1237	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	10.66
10/08/2021	GL_JOURNAL	PCD0472369	1253	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	136.90
10/08/2021	GL_JOURNAL	PCD0472369	1254	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	102.10
10/08/2021	GL_JOURNAL	PCD0472369	1263	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	8.08
10/08/2021	GL_JOURNAL	PCD0472369	1273	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	66.65
10/08/2021	GL_JOURNAL	PCD0472369	1292	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	21.73
10/08/2021	GL_JOURNAL	PCD0472369	1303	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	168.86
10/08/2021	GL_JOURNAL	PCD0472369	1304	LAKESHORE	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	262.47
10/08/2021	GL_JOURNAL	PCD0472369	1305	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	27.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0095	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
Number of Transactions 240							Totals		30,715.64	39,294.00	0.00	443.87	8,134.49	
Number of Transactions 240							Account	Totals 4000s	30,715.64	39,294.00	0.00	443.87	8,134.49	
<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>						
0095	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	646	07/01/2021/Load 2022 Preliminary 25% Budget for ac				625.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	582	07/01/2021/Remove 2022 Preliminary 25% Budget for				-625.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	650	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,498.00	0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	2,498.00	2,498.00	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>						
0095	09800	00	5841	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5841 - Software License					
05/28/2021	GL_BD_JRNL	PRE0465180	647	07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,750.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	583	07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,750.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	651	07/01/2021/Load 2021-22 Board-Approved Original Bu				15,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	15,000.00	15,000.00	0.00	0.00	0.00		
Number of Transactions 6							Account	Totals 5000s	17,498.00	17,498.00	0.00	0.00	0.00	
Number of Transactions 276							Resource	Totals 09800	80,639.29	90,070.00	0.00	443.87	8,986.84	
<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>						
0095	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	1208	07/01/2021/Load 2021-22 Board-Approved Original Bu				96,033.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	30100	00	1109	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In														
07/29/2021	GL_JOURNAL	PAY0468710	847	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	8,622.65		
08/26/2021	GL_JOURNAL	PAY0470429	864	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	8,622.65		
09/30/2021	GL_JOURNAL	PAY0471927	1054	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8,966.89		
10/15/2021	GL_JOURNAL	ENP0472814	1155	PYE	10/15/2021/GL	Encumbrance Process/120636	;Salary f		0.00		0.00	80,702.00	0.00		
Number of Transactions 5									Totals	-10,881.19	96,033.00	0.00	80,702.00	26,212.19	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	30100	00	1309	2700	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	1207		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,104.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3101	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	512.58		
10/15/2021	GL_JOURNAL	ENP0472814	2277	PYE	10/15/2021/GL	Encumbrance Process/115059	;Salary f		0.00		0.00	4,613.22	0.00		
Number of Transactions 3									Totals	-21.80	5,104.00	0.00	4,613.22	512.58	
Number of Transactions 8									Account	Totals 1000s	-10,902.99	101,137.00	0.00	85,315.22	26,724.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	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	7025		07/01/2021/Load	2021-22 Board-Approved	Original Bu		15,288.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4403	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,458.95		
08/26/2021	GL_JOURNAL	PAY0470429	5483	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,458.95		
09/30/2021	GL_JOURNAL	PAY0471927	8171	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,517.20		
10/15/2021	GL_JOURNAL	ENP0472814	6555	PYE	10/15/2021/GL	Encumbrance Process/120636	;STRS for		0.00		0.00	13,654.78	0.00		
Number of Transactions 5									Totals	-2,801.88	15,288.00	0.00	13,654.78	4,435.10	
	<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>						
	0095	30100	00	3101	2700	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7024		07/01/2021/Load	2021-22 Board-Approved	Original Bu		813.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30100	00	3101	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	86.73
10/15/2021	GL_JOURNAL	ENP0472814	6491	PYE	10/15/2021/GL Encumbrance Process/115059 ;STRS for				0.00	0.00	780.56	0.00
Number of Transactions 3						Totals		-54.29	813.00	0.00	780.56	86.73
<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>				
0095	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	7027		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,392.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7727	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	125.03
08/26/2021	GL_JOURNAL	PAY0470429	9751	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	125.03
09/30/2021	GL_JOURNAL	PAY0471927	13694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	130.38
10/15/2021	GL_JOURNAL	ENP0472814	11118	PYE	10/15/2021/GL Encumbrance Process/120636 ;FMED for				0.00	0.00	1,170.18	0.00
Number of Transactions 5						Totals		-158.62	1,392.00	0.00	1,170.18	380.44
<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>				
0095	30100	00	3301	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7026		07/01/2021/Load 2021-22 Board-Approved Original Bu				74.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.44
10/15/2021	GL_JOURNAL	ENP0472814	11054	PYE	10/15/2021/GL Encumbrance Process/115059 ;FMED for				0.00	0.00	66.89	0.00
Number of Transactions 3						Totals		-0.33	74.00	0.00	66.89	7.44
<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>				
0095	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	7029		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19797	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	15719	PYE	10/15/2021/GL Encumbrance Process/120636 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0095	30100	00	3421	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7028	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15657	PYE	10/15/2021/GL Encumbrance Process/115059 ;VISION f			0.00	0.00	3.89		
Number of Transactions 3							Totals	-0.32	4.00	0.00	3.89	0.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	7031	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19938	PYE	10/15/2021/GL Encumbrance Process/120636 ;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>				
0095	30100	00	3441	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7030	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19876	PYE	10/15/2021/GL Encumbrance Process/115059 ;DENTAL f			0.00	0.00	34.02		
Number of Transactions 3							Totals	-0.12	38.00	0.00	34.02	4.10
<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>				
0095	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	7033	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24144	PYE	10/15/2021/GL Encumbrance Process/120636 ;MEDICA f			0.00	0.00	16,623.90		
Number of Transactions 3							Totals	161.10	18,471.00	0.00	16,623.90	1,686.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0095	30100	00	3461	2700	0000 01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7032		07/01/2021/Load 2021-22 Board-Approved Original Bu		831.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	106.49		
10/15/2021	GL_JOURNAL	ENP0472814	24083	PYE	10/15/2021/GL Encumbrance Process/115059 ;MEDICA f		0.00	0.00	748.08		
Number of Transactions 3						Totals	-23.57	831.00	0.00	748.08	106.49
0095	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	7035		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11181	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	4.32		
08/26/2021	GL_JOURNAL	PAY0470429	14219	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	4.31		
09/30/2021	GL_JOURNAL	PAY0471927	32034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	158.05		
10/15/2021	GL_JOURNAL	ENP0472814	28402	PYE	10/15/2021/GL Encumbrance Process/120636 ;UNEMP fo		0.00	0.00	403.51		
Number of Transactions 5						Totals	-522.19	48.00	0.00	403.51	166.68
0095	30100	00	3501	2700	0000 01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7034		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6.21		
10/15/2021	GL_JOURNAL	ENP0472814	28338	PYE	10/15/2021/GL Encumbrance Process/115059 ;UNEMP fo		0.00	0.00	23.07		
Number of Transactions 3						Totals	-26.28	3.00	0.00	23.07	6.21
0095	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	7037		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,295.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	421	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	237.99		
09/09/2021	GL_JOURNAL	PWC0470959	425	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	237.99		
10/08/2021	GL_JOURNAL	PWC0472326	806	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	247.49		
10/15/2021	GL_JOURNAL	ENP0472814	33055	PYE	10/15/2021/GL Encumbrance Process/120636 ;WKRCMP f		0.00	0.00	2,227.38		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	30100	00	3601	1000	1110 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -655.85 2,295.00 0.00 2,227.38 723.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	30100	00	3601	2700	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	7036	07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	807	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	14.15
10/15/2021	GL_JOURNAL	ENP0472814	32991	PYE	10/15/2021/GL Encumbrance Process/115059 ;WKRCMP f			0.00	0.00	127.32	0.00

Number of Transactions 3 Totals -19.47 122.00 0.00 127.32 14.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	7039	07/01/2021/Load 2021-22 Board-Approved Original Bu				130.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2070	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	11.64
09/09/2021	GL_JOURNAL	PRM0470958	3858	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	11.64
10/08/2021	GL_JOURNAL	PRM0472330	9565	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	12.11
10/15/2021	GL_JOURNAL	ENP0472814	37708	PYE	10/15/2021/GL Encumbrance Process/120636 ;RM01 for			0.00	0.00	108.95	0.00

Number of Transactions 5 Totals -14.34 130.00 0.00 108.95 35.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	30100	00	3701	2700	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7038	07/01/2021/Load 2021-22 Board-Approved Original Bu				31.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9566	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.07
10/15/2021	GL_JOURNAL	ENP0472814	37644	PYE	10/15/2021/GL Encumbrance Process/115059 ;RMC7 for			0.00	0.00	27.59	0.00

Number of Transactions 3 Totals 0.34 31.00 0.00 27.59 3.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	7041									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	144.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38153	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42122	PYE	10/15/2021/GL	Encumbrance Process/120636	;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	6.81	144.00	0.00	121.05	16.14
<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>				
0095	30100	00	3985	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7040									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38144	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42058	PYE	10/15/2021/GL	Encumbrance Process/115059	;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.31	8.00	0.00	6.92	0.77
Number of Transactions 64				Account	Totals 3000s		-4,115.90	40,628.00	0.00	36,970.49	7,773.41	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	648									
				07/01/2021/Load	2022 Preliminary 25% Budget for	ac	43.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	584									
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-43.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	652									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	170.00		0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	170.00	170.00	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>				
0095	30100	00	4301	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	649									
				07/01/2021/Load	2022 Preliminary 25% Budget for	ac	12,257.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	585									
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-12,257.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	653									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	49,028.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	30100	00	4301	2700	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
Number of Transactions 3									Totals	49,028.00	49,028.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	49,198.00	49,198.00	0.00	0.00	0.00
Number of Transactions 78									Resource	Totals 30100	34,179.11	190,963.00	0.00	122,285.71	34,498.18
	<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>						
	0095	30103	00	2955	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	874		07/01/2021/Load 2021-22 Board-Approved	Original Bu				700.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	700.00	700.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	700.00	700.00	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>						
	0095	30103	00	3202	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7042		07/01/2021/Load 2021-22 Board-Approved	Original Bu				161.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	161.00	161.00	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>						
	0095	30103	00	3302	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7043		07/01/2021/Load 2021-22 Board-Approved	Original Bu				54.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	54.00	54.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0095	30103	00	3602	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7044		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00		0.00	0.00		
Number of Transactions 1							Totals	17.00	17.00	0.00	0.00	
Number of Transactions 3							Account	Totals 3000s	232.00	232.00	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>				
0095	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	650		07/01/2021/Load 2022 Preliminary 25% Budget for ac		413.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	586		07/01/2021/Remove 2022 Preliminary 25% Budget for		-413.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	654		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,650.00		0.00	0.00		
Number of Transactions 3							Totals	1,650.00	1,650.00	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>				
0095	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	651		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	587		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	655		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00	0.00		
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	2,150.00	2,150.00	0.00	0.00
Number of Transactions 10							Resource	Totals 30103	3,082.00	3,082.00	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>				
0095	30106	00	1309	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0095	30106	00	1309	2700	0000 01000 0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	1209		07/01/2021/Load 2021-22 Board-Approved Original Bu		70,886.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,119.17			
10/15/2021	GL_JOURNAL	ENP0472814	2281	PYE	10/15/2021/GL Encumbrance Process/115059 ;Salary f		0.00	0.00	64,072.50	0.00			
Number of Transactions 3							Totals	-305.67	70,886.00	0.00	64,072.50	7,119.17	
Number of Transactions 3							Account	Totals 1000s	-305.67	70,886.00	0.00	64,072.50	7,119.17
0095	30106	00	3101	2700	0000 01000 0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7045		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,285.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,204.56			
10/15/2021	GL_JOURNAL	ENP0472814	6617	PYE	10/15/2021/GL Encumbrance Process/115059 ;STRS for		0.00	0.00	10,841.07	0.00			
Number of Transactions 3							Totals	-760.63	11,285.00	0.00	10,841.07	1,204.56	
0095	30106	00	3301	2700	0000 01000 0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7046		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,028.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	103.34			
10/15/2021	GL_JOURNAL	ENP0472814	11182	PYE	10/15/2021/GL Encumbrance Process/115059 ;FMED for		0.00	0.00	929.05	0.00			
Number of Transactions 3							Totals	-4.39	1,028.00	0.00	929.05	103.34	
0095	30106	00	3421	2700	0000 01000 0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7047		07/01/2021/Load 2021-22 Board-Approved Original Bu		60.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.00			
10/15/2021	GL_JOURNAL	ENP0472814	15776	PYE	10/15/2021/GL Encumbrance Process/115059 ;VISION f		0.00	0.00	54.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0095	30106	00	3421	2700	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert													
Number of Transactions 3									Totals	0.00	60.00	0.00	54.00	6.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	30106	00	3441	2700	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7048		07/01/2021/Load 2021-22 Board-Approved Original Bu					525.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	57.00	
10/15/2021	GL_JOURNAL	ENP0472814	19995	PYE	10/15/2021/GL Encumbrance Process/115059 ;DENTAL f					0.00	0.00	472.50	0.00	
Number of Transactions 3									Totals	-4.50	525.00	0.00	472.50	57.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	30106	00	3461	2700	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7049		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,544.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,479.00	
10/15/2021	GL_JOURNAL	ENP0472814	24201	PYE	10/15/2021/GL Encumbrance Process/115059 ;MEDICA f					0.00	0.00	10,389.94	0.00	
Number of Transactions 3									Totals	-324.94	11,544.00	0.00	10,389.94	1,479.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	30106	00	3501	2700	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7050		07/01/2021/Load 2021-22 Board-Approved Original Bu					35.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	86.27	
10/15/2021	GL_JOURNAL	ENP0472814	28466	PYE	10/15/2021/GL Encumbrance Process/115059 ;UNEMP fo					0.00	0.00	320.36	0.00	
Number of Transactions 3									Totals	-371.63	35.00	0.00	320.36	86.27
	<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>					
	0095	30106	00	3601	2700	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0095	30106	00	3601	2700	0000 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7051		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,694.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	808	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	196.49			
10/15/2021	GL_JOURNAL	ENP0472814	33119	PYE	10/15/2021/GL Encumbrance Process/115059 ;WKRCMP f		0.00	0.00	1,768.40			
Number of Transactions 3							Totals	-270.89	1,694.00	0.00	1,768.40	196.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30106	00	3701	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7052		07/01/2021/Load 2021-22 Board-Approved Original Bu		424.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9567	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	42.57			
10/15/2021	GL_JOURNAL	ENP0472814	37772	PYE	10/15/2021/GL Encumbrance Process/115059 ;RMC7 for		0.00	0.00	383.15			
Number of Transactions 3							Totals	-1.72	424.00	0.00	383.15	42.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30106	00	3985	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7053		07/01/2021/Load 2021-22 Board-Approved Original Bu		106.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	10.68			
10/15/2021	GL_JOURNAL	ENP0472814	42182	PYE	10/15/2021/GL Encumbrance Process/115059 ;LIFE for		0.00	0.00	96.11			
Number of Transactions 3							Totals	-0.79	106.00	0.00	96.11	10.68

Number of Transactions 27 Account Totals 3000s -1,739.49 26,701.00 0.00 25,254.58 3,185.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	652		07/01/2021/Load 2022 Preliminary 25% Budget for ac		170.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	588		07/01/2021/Remove 2022 Preliminary 25% Budget for		-170.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	656		07/01/2021/Load 2021-22 Board-Approved Original Bu		680.00	0.00	0.00

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	30106	00	4301	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
Number of Transactions 3								Totals	680.00	680.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	680.00	680.00	0.00	0.00	0.00
Number of Transactions 33								Resource	Totals 30106	-1,365.16	98,267.00	0.00	89,327.08	10,305.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	30107	00	1107	1000	1110	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	0000466534	4344		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	157	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4,782.47	
08/26/2021	GL_JOURNAL	PAY0470429	162	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4,782.47	
Number of Transactions 3								Totals	-9,564.94	0.00	0.00	0.00	9,564.94	
	<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>					
	0095	30107	00	1210	3110	0000	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	1210		07/01/2021/Load 2021-22 Board-Approved Original Bu					70,046.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,356.77	
10/15/2021	GL_JOURNAL	ENP0472814	1623	PYE	10/15/2021/GL Encumbrance Process/177484 ;Salary f					0.00	0.00	30,210.93	0.00	
Number of Transactions 3								Totals	36,478.30	70,046.00	0.00	30,210.93	3,356.77	
Number of Transactions 6								Account	Totals 1000s	26,913.36	70,046.00	0.00	30,210.93	12,921.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	30107	00	3101	1000	1110	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4345		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 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>				
0095	30107	00	3101	1000	1110	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4404	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	809.19	
08/26/2021	GL_JOURNAL	PAY0470429	5484	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	809.19	
Number of Transactions 3						Totals		-1,618.38	0.00	0.00	0.00	1,618.38

<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>				
0095	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	7054		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,151.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8164	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	567.97	
10/15/2021	GL_JOURNAL	ENP0472814	6689	PYE	10/15/2021/GL	Encumbrance Process/177484	;STRS for	0.00	0.00	5,111.69	0.00	
Number of Transactions 3						Totals		5,471.34	11,151.00	0.00	5,111.69	567.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30107	00	3301	1000	1110	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4346		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7728	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	69.35	
08/26/2021	GL_JOURNAL	PAY0470429	9752	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	69.34	
Number of Transactions 3						Totals		-138.69	0.00	0.00	0.00	138.69

<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>				
0095	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	7055		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	13687	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	48.67	
10/15/2021	GL_JOURNAL	ENP0472814	11255	PYE	10/15/2021/GL	Encumbrance Process/177484	;FMED for	0.00	0.00	438.06	0.00	
Number of Transactions 3						Totals		529.27	1,016.00	0.00	438.06	48.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	30107	00	3421	1000	1110	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	0000466534	4347		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	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	7056		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15845	PYE	10/15/2021/GL Encumbrance Process/177484 ;VISION f		0.00	0.00	51.84
Number of Transactions 3						Totals	19.40	0.00	51.84
<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>	
0095	30107	00	3441	1000	1110	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	0000466534	4348		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	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	7057		07/01/2021/Load 2021-22 Board-Approved Original Bu		672.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20063	PYE	10/15/2021/GL Encumbrance Process/177484 ;DENTAL f		0.00	0.00	453.60
Number of Transactions 3						Totals	192.77	0.00	453.60
<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>	
0095	30107	00	3461	1000	1110	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	0000466534	4349		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	30107	00	3461	1000	1110	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
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>		
0095	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	7058	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	27830	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	956.88
10/15/2021	GL_JOURNAL	ENP0472814	24268	PYE 10/15/2021/GL Encumbrance Process/177484 ;MEDICA f			0.00	0.00	9,974.34	0.00
Number of Transactions 3						Totals	3,845.78	14,777.00	0.00	9,974.34
<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>		
0095	30107	00	3501	1000	1110	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	4350	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11182	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.39
08/26/2021	GL_JOURNAL	PAY0470429	14220	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.40
Number of Transactions 3						Totals	-4.79	0.00	0.00	4.79
<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>		
0095	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	7059	07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32027	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.79
10/15/2021	GL_JOURNAL	ENP0472814	28539	PYE 10/15/2021/GL Encumbrance Process/177484 ;UNEMP fo			0.00	0.00	151.05	0.00
Number of Transactions 3						Totals	-132.84	35.00	0.00	151.05
<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>		
0095	30107	00	3601	1000	1110	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	30107	00	3601	1000	1110	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	4351		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	422	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	132.00	
09/09/2021	GL_JOURNAL	PWC0470959	426	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	132.00	
Number of Transactions 3									Totals	-264.00	0.00	0.00	0.00	264.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	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	7060		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,674.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	809	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	92.65	
10/15/2021	GL_JOURNAL	ENP0472814	33192	PYE	10/15/2021/GL Encumbrance Process/177484 ;WKRCMP f				0.00		0.00	833.82	0.00	
Number of Transactions 3									Totals	747.53	1,674.00	0.00	833.82	92.65
<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>						
0095	30107	00	3701	1000	1110	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	4352		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2071	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	6.46	
09/09/2021	GL_JOURNAL	PRM0470958	3859	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	6.46	
Number of Transactions 3									Totals	-12.92	0.00	0.00	0.00	12.92
<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>						
0095	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	7061		07/01/2021/Load 2021-22 Board-Approved Original Bu				95.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9568	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	4.53	
10/15/2021	GL_JOURNAL	ENP0472814	37845	PYE	10/15/2021/GL Encumbrance Process/177484 ;RM01 for				0.00		0.00	40.78	0.00	
Number of Transactions 3									Totals	49.69	95.00	0.00	40.78	4.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	30107	00	3985	1000	1110	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4353		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	
0095	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	7062		07/01/2021/Load 2021-22 Board-Approved Original Bu				105.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5.03	
10/15/2021	GL_JOURNAL	ENP0472814	42253	PYE	10/15/2021/GL Encumbrance Process/177484 ;LIFE for				0.00		0.00	45.32	0.00	
Number of Transactions 3									Totals	54.65	105.00	0.00	45.32	
Number of Transactions 46									Account	Totals 3000s	8,738.81	29,602.00	0.00	17,100.50
Number of Transactions 52									Resource	Totals 30107	35,652.17	99,648.00	0.00	47,311.43
0095	31820	21	4301	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
07/07/2021	PO_RAEXP	RCV550751	1	P0000383306	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-28.19	
07/07/2021	PO_RAEXP	RCV550751	1	P0000383306	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-2.18	
07/07/2021	PO_RAEXP	RCV550751	2	P0000383306	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-121.26	
07/07/2021	PO_RAEXP	RCV550751	2	P0000383306	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-9.40	
07/07/2021	PO_RAEXP	RCV550751	3	P0000383306	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-75.18	
07/07/2021	PO_RAEXP	RCV550751	3	P0000383306	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-5.83	
07/07/2021	PO_RAEXP	RCV550751	4	P0000383306	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-28.19	
07/07/2021	PO_RAEXP	RCV550751	4	P0000383306	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-2.18	
07/07/2021	PO_RAEXP	RCV550751	5	P0000383306	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-65.78	
07/07/2021	PO_RAEXP	RCV550751	5	P0000383306	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-5.10	
07/07/2021	PO_RAEXP	RCV550751	6	P0000383306	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-32.85	
07/07/2021	PO_RAEXP	RCV550751	6	P0000383306	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-2.55	
07/07/2021	PO_RAEXP	RCV550751	7	P0000383306	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-121.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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				
0095	31820	21	4301	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550751	7	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-9.40
07/07/2021	PO_RAEXP	RCV550751	8	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550751	8	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550751	9	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-8.45
07/07/2021	PO_RAEXP	RCV550751	9	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.65
07/07/2021	PO_RAEXP	RCV550751	10	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550751	10	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550751	11	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550751	11	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550751	12	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-79.90
07/07/2021	PO_RAEXP	RCV550751	12	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-6.19
07/07/2021	PO_RAEXP	RCV550751	13	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550751	13	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550751	14	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-140.06
07/07/2021	PO_RAEXP	RCV550751	14	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-10.85
07/07/2021	PO_RAEXP	RCV550751	15	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-108.10
07/07/2021	PO_RAEXP	RCV550751	15	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-8.38
07/07/2021	PO_RAEXP	RCV552701	1	P0000383416	OPR-166305	SCHOLASTIC,	IN		0.00	0.00	0.00	-29,893.99
07/07/2021	PO_RAEXP	RCV553736	1	P0000383416	OPR-166305	SCHOLASTIC,	IN		0.00	0.00	0.00	-169.12
07/07/2021	PO_RAEXP	RCV553738	1	P0000383416	OPR-166305	SCHOLASTIC,	IN		0.00	0.00	0.00	-169.12
07/07/2021	PO_RAEXP	RCV553803	1	P0000383416	OPR-166305	SCHOLASTIC,	IN		0.00	0.00	0.00	-4.36
07/07/2021	PO_RAEXP	RCV550751	1	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550751	1	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550751	2	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-121.26
07/07/2021	PO_RAEXP	RCV550751	2	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-9.40
07/07/2021	PO_RAEXP	RCV550751	3	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-75.18
07/07/2021	PO_RAEXP	RCV550751	3	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-5.83
07/07/2021	PO_RAEXP	RCV550751	4	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550751	4	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550751	5	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-65.78
07/07/2021	PO_RAEXP	RCV550751	5	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-5.10
07/07/2021	PO_RAEXP	RCV550751	6	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-32.85
07/07/2021	PO_RAEXP	RCV550751	6	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV550751	7	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-121.26
07/07/2021	PO_RAEXP	RCV550751	7	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-9.40
07/07/2021	PO_RAEXP	RCV550751	8	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550751	8	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	31820	21	4301	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550751	9	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-8.45
07/07/2021	PO_RAEXP	RCV550751	9	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.65
07/07/2021	PO_RAEXP	RCV550751	10	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550751	10	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550751	11	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550751	11	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550751	12	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-79.90
07/07/2021	PO_RAEXP	RCV550751	12	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-6.19
07/07/2021	PO_RAEXP	RCV550751	13	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550751	13	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550751	14	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-140.06
07/07/2021	PO_RAEXP	RCV550751	14	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-10.85
07/07/2021	PO_RAEXP	RCV550751	15	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-108.10
07/07/2021	PO_RAEXP	RCV550751	15	P0000383306	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-8.38
07/07/2021	PO_RAEXP	RCV552701	1	P0000383416	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-29,893.99
07/07/2021	PO_RAEXP	RCV553736	1	P0000383416	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-169.12
07/07/2021	PO_RAEXP	RCV553738	1	P0000383416	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-169.12
07/07/2021	PO_RAEXP	RCV553803	1	P0000383416	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-4.36
07/09/2021	GL_BD_JRNL	0000467288	685		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	686		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	687		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	688		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	689		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	690		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	691		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	692		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	693		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	694		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	695		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	696		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	697		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	698		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	699		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	700		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	701		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	702		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	703		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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	31820	21	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
07/09/2021	GL_BD_JRNL	0000467288	704		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	705		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	706		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	707		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	708		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	709		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	710		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	711		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	712		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	713		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	714		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	947		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	1190		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	1191		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	1223		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/10/2021	GL_JOURNAL	REX0467286	1877	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	28.19	
07/10/2021	GL_JOURNAL	REX0467286	1878	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	2.18	
07/10/2021	GL_JOURNAL	REX0467286	1879	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	121.26	
07/10/2021	GL_JOURNAL	REX0467286	1880	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	9.40	
07/10/2021	GL_JOURNAL	REX0467286	1881	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	75.18	
07/10/2021	GL_JOURNAL	REX0467286	1882	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	5.83	
07/10/2021	GL_JOURNAL	REX0467286	1883	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	28.19	
07/10/2021	GL_JOURNAL	REX0467286	1884	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	2.18	
07/10/2021	GL_JOURNAL	REX0467286	1885	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	65.78	
07/10/2021	GL_JOURNAL	REX0467286	1886	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	5.10	
07/10/2021	GL_JOURNAL	REX0467286	1887	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	32.85	
07/10/2021	GL_JOURNAL	REX0467286	1888	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	2.55	
07/10/2021	GL_JOURNAL	REX0467286	1889	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	121.26	
07/10/2021	GL_JOURNAL	REX0467286	1890	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	9.40	
07/10/2021	GL_JOURNAL	REX0467286	1891	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	37.59	
07/10/2021	GL_JOURNAL	REX0467286	1892	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	2.91	
07/10/2021	GL_JOURNAL	REX0467286	1893	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	8.45	
07/10/2021	GL_JOURNAL	REX0467286	1894	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.65	
07/10/2021	GL_JOURNAL	REX0467286	1895	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	37.59	
07/10/2021	GL_JOURNAL	REX0467286	1896	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	2.91	
07/10/2021	GL_JOURNAL	REX0467286	1897	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	56.38	
07/10/2021	GL_JOURNAL	REX0467286	1898	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	4.37	

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_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			
0095	31820	21	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
07/10/2021	GL_JOURNAL	REX0467286	1899	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	79.90
07/10/2021	GL_JOURNAL	REX0467286	1900	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	6.19
07/10/2021	GL_JOURNAL	REX0467286	1901	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	46.99
07/10/2021	GL_JOURNAL	REX0467286	1902	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	3.64
07/10/2021	GL_JOURNAL	REX0467286	1903	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	140.06
07/10/2021	GL_JOURNAL	REX0467286	1904	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	10.85
07/10/2021	GL_JOURNAL	REX0467286	1905	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	108.10
07/10/2021	GL_JOURNAL	REX0467286	1906	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	8.38
07/10/2021	GL_JOURNAL	REX0467286	2658	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	29,893.99
07/10/2021	GL_JOURNAL	REX0467286	3056	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	169.12
07/10/2021	GL_JOURNAL	REX0467286	3057	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	169.12
07/10/2021	GL_JOURNAL	REX0467286	3124	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	4.36
07/13/2021	PO_POENC	0000383416	1	No REQ.	SCHOLASTIC, IN/One lot of custom Libraries not to			0.00	0.00	48,075.98	0.00
07/13/2021	PO_POENC	0000383416	2	No REQ.	SCHOLASTIC, IN/One lot of Custom Libraries not to			0.00	0.00	1,295.25	0.00
07/13/2021	PO_POENC	0000383306	1	No REQ.	LAKESHORE CURR/XC343 Classroom Laminating Pouches			0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383306	1	No REQ.	LAKESHORE CURR/XC343 Classroom Laminating Pouches			0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383306	1	No REQ.	LAKESHORE CURR/XC343 Classroom Laminating Pouches			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	1	No REQ.	LAKESHORE CURR/XC343 Classroom Laminating Pouches			0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383306	2	No REQ.	LAKESHORE CURR/XC341 Classroom Laminating Machine			0.00	0.00	130.66	0.00
07/13/2021	PO_POENC	0000383306	2	No REQ.	LAKESHORE CURR/XC341 Classroom Laminating Machine			0.00	0.00	130.66	0.00
07/13/2021	PO_POENC	0000383306	2	No REQ.	LAKESHORE CURR/XC341 Classroom Laminating Machine			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	2	No REQ.	LAKESHORE CURR/XC341 Classroom Laminating Machine			0.00	0.00	-130.66	0.00
07/13/2021	PO_POENC	0000383306	3	No REQ.	LAKESHORE CURR/PP181 Giant Classroom Timer			0.00	0.00	81.01	0.00
07/13/2021	PO_POENC	0000383306	3	No REQ.	LAKESHORE CURR/PP181 Giant Classroom Timer			0.00	0.00	81.01	0.00
07/13/2021	PO_POENC	0000383306	3	No REQ.	LAKESHORE CURR/PP181 Giant Classroom Timer			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	3	No REQ.	LAKESHORE CURR/PP181 Giant Classroom Timer			0.00	0.00	-81.01	0.00
07/13/2021	PO_POENC	0000383306	4	No REQ.	LAKESHORE CURR/LC127 Unlock It Number Match			0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383306	4	No REQ.	LAKESHORE CURR/LC127 Unlock It Number Match			0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383306	4	No REQ.	LAKESHORE CURR/LC127 Unlock It Number Match			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	4	No REQ.	LAKESHORE CURR/LC127 Unlock It Number Match			0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383306	5	No REQ.	LAKESHORE CURR/FF429 BuildAWord Magnet Board 3Lett			0.00	0.00	70.88	0.00
07/13/2021	PO_POENC	0000383306	5	No REQ.	LAKESHORE CURR/FF429 BuildAWord Magnet Board 3Lett			0.00	0.00	70.88	0.00
07/13/2021	PO_POENC	0000383306	5	No REQ.	LAKESHORE CURR/FF429 BuildAWord Magnet Board 3Lett			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	5	No REQ.	LAKESHORE CURR/FF429 BuildAWord Magnet Board 3Lett			0.00	0.00	-70.88	0.00
07/13/2021	PO_POENC	0000383306	6	No REQ.	LAKESHORE CURR/GG844 Money HandsOn Student Pack			0.00	0.00	35.40	0.00
07/13/2021	PO_POENC	0000383306	6	No REQ.	LAKESHORE CURR/GG844 Money HandsOn Student Pack			0.00	0.00	35.40	0.00
07/13/2021	PO_POENC	0000383306	6	No REQ.	LAKESHORE CURR/GG844 Money HandsOn Student Pack			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	31820	21	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383306	6	No REQ.	LAKESHORE CURR/GG844	Money HandsOn Student Pack	0.00	0.00	-35.40	0.00
07/13/2021	PO_POENC	0000383306	7	No REQ.	LAKESHORE CURR/JJ618	Classic Birch Tabletop Commun	0.00	0.00	130.66	0.00
07/13/2021	PO_POENC	0000383306	7	No REQ.	LAKESHORE CURR/JJ618	Classic Birch Tabletop Commun	0.00	0.00	130.66	0.00
07/13/2021	PO_POENC	0000383306	7	No REQ.	LAKESHORE CURR/JJ618	Classic Birch Tabletop Commun	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	7	No REQ.	LAKESHORE CURR/JJ618	Classic Birch Tabletop Commun	0.00	0.00	-130.66	0.00
07/13/2021	PO_POENC	0000383306	8	No REQ.	LAKESHORE CURR/FD875	Teaching Gear Clock	0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000383306	8	No REQ.	LAKESHORE CURR/FD875	Teaching Gear Clock	0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000383306	8	No REQ.	LAKESHORE CURR/FD875	Teaching Gear Clock	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	8	No REQ.	LAKESHORE CURR/FD875	Teaching Gear Clock	0.00	0.00	-40.50	0.00
07/13/2021	PO_POENC	0000383306	9	No REQ.	LAKESHORE CURR/JJ388	Write Wipe Student Number Lin	0.00	0.00	9.10	0.00
07/13/2021	PO_POENC	0000383306	9	No REQ.	LAKESHORE CURR/JJ388	Write Wipe Student Number Lin	0.00	0.00	9.10	0.00
07/13/2021	PO_POENC	0000383306	9	No REQ.	LAKESHORE CURR/JJ388	Write Wipe Student Number Lin	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	9	No REQ.	LAKESHORE CURR/JJ388	Write Wipe Student Number Lin	0.00	0.00	-9.10	0.00
07/13/2021	PO_POENC	0000383306	10	No REQ.	LAKESHORE CURR/LC126	Alphabet Learning Locks	0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000383306	10	No REQ.	LAKESHORE CURR/LC126	Alphabet Learning Locks	0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000383306	10	No REQ.	LAKESHORE CURR/LC126	Alphabet Learning Locks	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	10	No REQ.	LAKESHORE CURR/LC126	Alphabet Learning Locks	0.00	0.00	-40.50	0.00
07/13/2021	PO_POENC	0000383306	11	No REQ.	LAKESHORE CURR/AC225	AlphaBots	0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000383306	11	No REQ.	LAKESHORE CURR/AC225	AlphaBots	0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000383306	11	No REQ.	LAKESHORE CURR/AC225	AlphaBots	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	11	No REQ.	LAKESHORE CURR/AC225	AlphaBots	0.00	0.00	-60.75	0.00
07/13/2021	PO_POENC	0000383306	12	No REQ.	LAKESHORE CURR/GG365X	Touch Read Phonics Word Matc	0.00	0.00	86.09	0.00
07/13/2021	PO_POENC	0000383306	12	No REQ.	LAKESHORE CURR/GG365X	Touch Read Phonics Word Matc	0.00	0.00	86.09	0.00
07/13/2021	PO_POENC	0000383306	12	No REQ.	LAKESHORE CURR/GG365X	Touch Read Phonics Word Matc	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	12	No REQ.	LAKESHORE CURR/GG365X	Touch Read Phonics Word Matc	0.00	0.00	-86.09	0.00
07/13/2021	PO_POENC	0000383306	13	No REQ.	LAKESHORE CURR/LC926	Classroom Magnetic Letters Ki	0.00	0.00	64.63	0.00
07/13/2021	PO_POENC	0000383306	13	No REQ.	LAKESHORE CURR/LC926	Classroom Magnetic Letters Ki	0.00	0.00	64.63	0.00
07/13/2021	PO_POENC	0000383306	13	No REQ.	LAKESHORE CURR/LC926	Classroom Magnetic Letters Ki	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	13	No REQ.	LAKESHORE CURR/LC926	Classroom Magnetic Letters Ki	0.00	0.00	-64.63	0.00
07/13/2021	PO_POENC	0000383306	14	No REQ.	LAKESHORE CURR/HH725X	Math MatchUps Complete Set	0.00	0.00	50.63	0.00
07/13/2021	PO_POENC	0000383306	14	No REQ.	LAKESHORE CURR/HH725X	Math MatchUps Complete Set	0.00	0.00	50.63	0.00
07/13/2021	PO_POENC	0000383306	14	No REQ.	LAKESHORE CURR/HH725X	Math MatchUps Complete Set	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	14	No REQ.	LAKESHORE CURR/HH725X	Math MatchUps Complete Set	0.00	0.00	-50.63	0.00
07/13/2021	PO_POENC	0000383306	15	No REQ.	LAKESHORE CURR/GG615X	Reading Comprehension Games	0.00	0.00	150.91	0.00
07/13/2021	PO_POENC	0000383306	15	No REQ.	LAKESHORE CURR/GG615X	Reading Comprehension Games	0.00	0.00	150.91	0.00
07/13/2021	PO_POENC	0000383306	15	No REQ.	LAKESHORE CURR/GG615X	Reading Comprehension Games	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	15	No REQ.	LAKESHORE CURR/GG615X	Reading Comprehension Games	0.00	0.00	-150.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	31820	21	4301	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
07/13/2021	PO_POENC	0000383306	16	No REQ.	LAKESHORE CURR/HH745X Pop Match Beginning Phonics				0.00	0.00	116.48	0.00
07/13/2021	PO_POENC	0000383306	16	No REQ.	LAKESHORE CURR/HH745X Pop Match Beginning Phonics				0.00	0.00	116.48	0.00
07/13/2021	PO_POENC	0000383306	16	No REQ.	LAKESHORE CURR/HH745X Pop Match Beginning Phonics				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	16	No REQ.	LAKESHORE CURR/HH745X Pop Match Beginning Phonics				0.00	0.00	-116.48	0.00
07/13/2021	PO_POENC	0000383306	17	No REQ.	LAKESHORE CURR/PP245X Match Sort Language Quickies				0.00	0.00	116.48	0.00
07/13/2021	PO_POENC	0000383306	17	No REQ.	LAKESHORE CURR/PP245X Match Sort Language Quickies				0.00	0.00	116.48	0.00
07/13/2021	PO_POENC	0000383306	17	No REQ.	LAKESHORE CURR/PP245X Match Sort Language Quickies				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	17	No REQ.	LAKESHORE CURR/PP245X Match Sort Language Quickies				0.00	0.00	-116.48	0.00
07/15/2021	GL_BD_JRNL	0000467561	220		07/15/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193760	1	P0000383306	LAKESHORE CURR/XC343 Classroom Laminating Pou				0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193760	1	P0000383306	LAKESHORE CURR/XC343 Classroom Laminating Pou				0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193760	2	P0000383306	LAKESHORE CURR/XC341 Classroom Laminating Mac				0.00	0.00	0.00	130.66
07/16/2021	AP_VOUCHER	01193760	2	P0000383306	LAKESHORE CURR/XC341 Classroom Laminating Mac				0.00	0.00	-130.66	0.00
07/16/2021	AP_VOUCHER	01193760	3	P0000383306	LAKESHORE CURR/PP181 Giant Classroom Timer				0.00	0.00	0.00	81.01
07/16/2021	AP_VOUCHER	01193760	3	P0000383306	LAKESHORE CURR/PP181 Giant Classroom Timer				0.00	0.00	-81.01	0.00
07/16/2021	AP_VOUCHER	01193760	4	P0000383306	LAKESHORE CURR/LC127 Unlock It Number Match				0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193760	4	P0000383306	LAKESHORE CURR/LC127 Unlock It Number Match				0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193760	5	P0000383306	LAKESHORE CURR/FF429 BuildAWord Magnet Board				0.00	0.00	0.00	70.88
07/16/2021	AP_VOUCHER	01193760	5	P0000383306	LAKESHORE CURR/FF429 BuildAWord Magnet Board				0.00	0.00	-70.88	0.00
07/16/2021	AP_VOUCHER	01193760	6	P0000383306	LAKESHORE CURR/GG844 Money HandsOn Student Pa				0.00	0.00	0.00	35.40
07/16/2021	AP_VOUCHER	01193760	6	P0000383306	LAKESHORE CURR/GG844 Money HandsOn Student Pa				0.00	0.00	-35.40	0.00
07/16/2021	AP_VOUCHER	01193760	7	P0000383306	LAKESHORE CURR/JJ618 Classic Birch Tabletop C				0.00	0.00	0.00	130.66
07/16/2021	AP_VOUCHER	01193760	7	P0000383306	LAKESHORE CURR/JJ618 Classic Birch Tabletop C				0.00	0.00	-130.66	0.00
07/16/2021	AP_VOUCHER	01193760	8	P0000383306	LAKESHORE CURR/FD875 Teaching Gear Clock				0.00	0.00	0.00	40.50
07/16/2021	AP_VOUCHER	01193760	8	P0000383306	LAKESHORE CURR/FD875 Teaching Gear Clock				0.00	0.00	-40.50	0.00
07/16/2021	AP_VOUCHER	01193760	9	P0000383306	LAKESHORE CURR/JJ388 Write Wipe Student Numbe				0.00	0.00	0.00	9.10
07/16/2021	AP_VOUCHER	01193760	9	P0000383306	LAKESHORE CURR/JJ388 Write Wipe Student Numbe				0.00	0.00	-9.10	0.00
07/16/2021	AP_VOUCHER	01193760	10	P0000383306	LAKESHORE CURR/LC126 Alphabet Learning Locks				0.00	0.00	0.00	40.50
07/16/2021	AP_VOUCHER	01193760	10	P0000383306	LAKESHORE CURR/LC126 Alphabet Learning Locks				0.00	0.00	-40.50	0.00
07/16/2021	AP_VOUCHER	01193760	11	P0000383306	LAKESHORE CURR/AC225 AlphaBots				0.00	0.00	0.00	60.75
07/16/2021	AP_VOUCHER	01193760	11	P0000383306	LAKESHORE CURR/AC225 AlphaBots				0.00	0.00	-60.75	0.00
07/16/2021	AP_VOUCHER	01193760	12	P0000383306	LAKESHORE CURR/GG365X Touch Read Phonics Word				0.00	0.00	0.00	86.09
07/16/2021	AP_VOUCHER	01193760	12	P0000383306	LAKESHORE CURR/GG365X Touch Read Phonics Word				0.00	0.00	-86.09	0.00
07/16/2021	AP_VOUCHER	01193760	13	P0000383306	LAKESHORE CURR/HH725X Math MatchUps Complete				0.00	0.00	0.00	50.63
07/16/2021	AP_VOUCHER	01193760	13	P0000383306	LAKESHORE CURR/HH725X Math MatchUps Complete				0.00	0.00	-50.63	0.00
07/16/2021	AP_VOUCHER	01193760	14	P0000383306	LAKESHORE CURR/GG615X Reading Comprehension G				0.00	0.00	0.00	150.92
07/16/2021	AP_VOUCHER	01193760	14	P0000383306	LAKESHORE CURR/GG615X Reading Comprehension G				0.00	0.00	-150.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	31820	21	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
07/16/2021	AP_VOUCHER	01193760	15	P0000383306	LAKESHORE CURR/HH745X Pop Match Beginning Pho	0.00	0.00	0.00	116.48		
07/16/2021	AP_VOUCHER	01193760	15	P0000383306	LAKESHORE CURR/HH745X Pop Match Beginning Pho	0.00	0.00	-116.48	0.00		
07/16/2021	AP_VOUCHER	01193760	16	P0000383306	LAKESHORE CURR/LC926 Classroom Magnetic Lette	0.00	0.00	0.00	64.63		
07/16/2021	AP_VOUCHER	01193760	16	P0000383306	LAKESHORE CURR/LC926 Classroom Magnetic Lette	0.00	0.00	-64.63	0.00		
07/16/2021	AP_VOUCHER	01193760	17	P0000383306	LAKESHORE CURR/PP245X Match Sort Language Qui	0.00	0.00	0.00	116.48		
07/16/2021	AP_VOUCHER	01193760	17	P0000383306	LAKESHORE CURR/PP245X Match Sort Language Qui	0.00	0.00	-116.48	0.00		
08/12/2021	AP_VOUCHER	01197349	1	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no	0.00	0.00	0.00	2,012.23		
08/12/2021	AP_VOUCHER	01197349	1	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no	0.00	0.00	-2,012.23	0.00		
08/30/2021	GL_BD_JRNL	CO00470607	9		08/30/2021/Transfer appropriations for Resource 31	27,802.00	0.00	0.00	0.00		
09/10/2021	AP_VOUCHER	01201365	1	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries pe	0.00	0.00	0.00	4.36		
09/10/2021	AP_VOUCHER	01201365	1	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries pe	0.00	0.00	-4.36	0.00		
Number of Transactions 246						Totals	8,486.24	27,802.00	0.00	47,354.64	-28,038.88

Number of Transactions 246 Account Totals 4000s 8,486.24 27,802.00 0.00 47,354.64 -28,038.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	31820	21	5100	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K											
07/13/2021	PO_POENC	0000383660	1	No REQ.	FRANKLIN COVEY/LEADER IN ME TRAINING	0.00	0.00	36,000.00	0.00		
07/15/2021	GL_BD_JRNL	0000467561	225		07/15/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
08/30/2021	GL_BD_JRNL	CO00470607	10		08/30/2021/Transfer appropriations for Resource 31	36,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	36,000.00	0.00	36,000.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	31820	21	5841	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License											
08/30/2021	GL_BD_JRNL	CO00470607	11		08/30/2021/Transfer appropriations for Resource 31	349.00	0.00	0.00	0.00		
10/05/2021	REQ_PREENC	REQ472914	1		126042/Brain Pop	0.00	4,146.25	0.00	0.00		
Number of Transactions 2						Totals	-3,797.25	349.00	4,146.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>

Number of Transactions	5	Account	Totals	5000s		-3,797.25	36,349.00	4,146.25	36,000.00	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>		
0095	31820	22	1192	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr										
10/06/2021	GL_BD_JRNL	0000472226	7		09/30/2021/Transfer of appropriations for 0095 Euc		14,357.00	0.00	0.00	0.00
10/06/2021	GL_BD_JRNL	0000472226	12		09/30/2021/Transfer of appropriations for 0095 Euc		24,287.00	0.00	0.00	0.00

Number of Transactions	2	Totals				38,644.00	38,644.00	0.00	0.00	0.00

Number of Transactions	2	Account	Totals	1000s		38,644.00	38,644.00	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>		
0095	31820	22	2955	2700	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2955 - Other Nonclsrn PARAS Hrly										
10/06/2021	GL_BD_JRNL	0000472226	1		09/30/2021/Transfer of appropriations for 0095 Euc		7,473.00	0.00	0.00	0.00

Number of Transactions	1	Totals				7,473.00	7,473.00	0.00	0.00	0.00

Number of Transactions	1	Account	Totals	2000s		7,473.00	7,473.00	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>		
0095	31820	22	3101	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
10/06/2021	GL_BD_JRNL	0000472226	8		09/30/2021/Transfer of appropriations for 0095 Euc		2,429.00	0.00	0.00	0.00
10/06/2021	GL_BD_JRNL	0000472226	13		09/30/2021/Transfer of appropriations for 0095 Euc		4,109.00	0.00	0.00	0.00

Number of Transactions	2	Totals				6,538.00	6,538.00	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>		
0095	31820	22	3202	2700	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions										
10/06/2021	GL_BD_JRNL	0000472226	2		09/30/2021/Transfer of appropriations for 0095 Euc		1,712.00	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
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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>						
0095	31820	22	3202	2700	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions														
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>						
0095	31820	22	3301	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
10/06/2021	GL_BD_JRNL	0000472226	9		09/30/2021/Transfer of appropriations for 0095 Euc					208.00		0.00	0.00	0.00
10/06/2021	GL_BD_JRNL	0000472226	14		09/30/2021/Transfer of appropriations for 0095 Euc					352.00		0.00	0.00	0.00
Number of Transactions 2									Totals	560.00	560.00	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>						
0095	31820	22	3302	2700	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified														
10/06/2021	GL_BD_JRNL	0000472226	3		09/30/2021/Transfer of appropriations for 0095 Euc					572.00		0.00	0.00	0.00
Number of Transactions 1									Totals	572.00	572.00	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>						
0095	31820	22	3501	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
10/06/2021	GL_BD_JRNL	0000472226	10		09/30/2021/Transfer of appropriations for 0095 Euc					72.00		0.00	0.00	0.00
10/06/2021	GL_BD_JRNL	0000472226	15		09/30/2021/Transfer of appropriations for 0095 Euc					121.00		0.00	0.00	0.00
Number of Transactions 2									Totals	193.00	193.00	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>						
0095	31820	22	3502	2700	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd														
10/06/2021	GL_BD_JRNL	0000472226	4		09/30/2021/Transfer of appropriations for 0095 Euc					37.00		0.00	0.00	0.00
Number of Transactions 1									Totals	37.00	37.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	31820	22	3601	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif													
10/06/2021	GL_BD_JRNL	0000472226	11		09/30/2021/Transfer of appropriations for 0095 Euc		396.00		0.00	0.00			
10/06/2021	GL_BD_JRNL	0000472226	16		09/30/2021/Transfer of appropriations for 0095 Euc		670.00		0.00	0.00			
Number of Transactions 2							Totals	1,066.00	1,066.00	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>					
0095	31820	22	3602	2700	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified													
10/06/2021	GL_BD_JRNL	0000472226	5		09/30/2021/Transfer of appropriations for 0095 Euc		206.00		0.00	0.00			
Number of Transactions 1							Totals	206.00	206.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 3000s	10,884.00	10,884.00	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>					
0095	31820	22	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
09/08/2021	GL_BD_JRNL	0000470929	1		08/31/2021/Transfer of appropriations to 0095 0153		130,971.00		0.00	0.00			
10/06/2021	GL_BD_JRNL	0000472226	17		09/30/2021/Transfer of appropriations for 0095 Euc		17,971.00		0.00	0.00			
10/06/2021	GL_BD_JRNL	0000472226	19		09/30/2021/Transfer of appropriations for 0095 Euc		-130,971.00		0.00	0.00			
Number of Transactions 3							Totals	17,971.00	17,971.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	17,971.00	17,971.00	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>					
0095	31820	22	5100	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K													
10/06/2021	GL_BD_JRNL	0000472226	18		09/30/2021/Transfer of appropriations for 0095 Euc		34,000.00		0.00	0.00			
Number of Transactions 1							Totals	34,000.00	34,000.00	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 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>					
0095	31820	22	5841	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License													
10/06/2021	GL_BD_JRNL	0000472226	6		09/30/2021/Transfer of appropriations for 0095 Euc			21,999.00	0.00	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473639	1		BrainPOP LLC/126042/BrainPop			0.00	41,146.25	0.00	0.00		
10/15/2021	REQ_PREENC	REQ473835	1		BrainPOP LLC/126042/BrainPop			0.00	4,146.25	0.00	0.00		
Number of Transactions 3							Totals	-23,293.50	21,999.00	45,292.50	0.00	0.00	
Number of Transactions 4							Account	Totals 5000s	10,706.50	55,999.00	45,292.50	0.00	0.00
Number of Transactions 273							Resource	Totals 31820	90,367.49	195,122.00	49,438.75	83,354.64	-28,038.88
<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>					
0095	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	34		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>					
0095	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
09/29/2021	GL_BD_JRNL	0000471932	305		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,668.00		
Number of Transactions 2							Totals	-1,668.00	0.00	0.00	0.00	1,668.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount						
Number of Transactions 2	Account	Totals 1000s	-1,668.00	0.00	0.00	0.00	1,668.00				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	32101	00	3101	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions											
09/29/2021	GL_BD_JRNL	0000471932	306	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	282.23
Number of Transactions 2	Totals		-282.23	0.00	0.00	0.00	282.23				
<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>			
0095	32101	00	3301	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	307	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.23
Number of Transactions 2	Totals		-24.23	0.00	0.00	0.00	24.23				
<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>			
0095	32101	00	3501	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	308	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	22.43
Number of Transactions 2	Totals		-22.43	0.00	0.00	0.00	22.43				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	32101	00	3601	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	108	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	810	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	46.04
Number of Transactions 2	Totals		-46.04	0.00	0.00	0.00	46.04				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	8			Account	Totals 3000s	-374.93	0.00	0.00	0.00	374.93

Number of Transactions	10			Resource	Totals 32101	-2,042.93	0.00	0.00	0.00	2,042.93

<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>		
0095	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	222		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	491	PYE	10/15/2021/GL Encumbrance Process/177895 ;Salary f		0.00		0.00	54,029.98

Number of Transactions	2				Totals	-54,029.98	0.00	0.00	54,029.98	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>		
0095	32120	00	1162	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr										
09/29/2021	GL_BD_JRNL	0000471932	309		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,276.80
10/07/2021	GL_JOURNAL	PAY0472314	241	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	820.80

Number of Transactions	3				Totals	-2,097.60	0.00	0.00	0.00	2,097.60

<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>		
0095	32120	00	1309	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	1211		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,428.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3103	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3,758.92
10/15/2021	GL_JOURNAL	ENP0472814	2288	PYE	10/15/2021/GL Encumbrance Process/115059 ;Salary f		0.00		0.00	33,830.28

Number of Transactions	3				Totals	-161.20	37,428.00	0.00	33,830.28	3,758.92

Number of Transactions	8			Account	Totals 1000s	-56,288.78	37,428.00	0.00	87,860.26	5,856.52

<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>		
0095	32120	00	2201	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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		
0095	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	875		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,860.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	876		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,947.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	877		07/01/2021/Load 2021-22 Board-Approved Original Bu		915.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2553	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	704.64		
08/02/2021	GL_JOURNAL	PAY0469046	69	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	66.63		
08/26/2021	GL_JOURNAL	PAY0470429	2928	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	718.34		
09/30/2021	GL_JOURNAL	PAY0471927	4773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	780.89		
10/15/2021	GL_JOURNAL	ENP0472814	3274	PYE	10/15/2021/GL Encumbrance Process/169777 ;Salary f		0.00		0.00	7,027.97		
Number of Transactions 8							Totals	423.53	9,722.00	0.00	7,027.97	2,270.50
0095	32120	00	2320	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)												
06/23/2021	GL_BD_JRNL	ORG0466498	878		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,555.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3205	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,220.06		
08/26/2021	GL_JOURNAL	PAY0470429	4003	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,220.06		
09/30/2021	GL_JOURNAL	PAY0471927	6048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,268.87		
10/15/2021	GL_JOURNAL	ENP0472814	4288	PYE	10/15/2021/GL Encumbrance Process/116933 ;Salary f		0.00		0.00	11,419.79		
Number of Transactions 5							Totals	-573.78	14,555.00	0.00	11,419.79	3,708.99
0095	32120	00	2320	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)												
09/30/2021	GL_BD_JRNL	0000471967	22		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471966	44	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll		0.00		0.00	2,500.00		
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	0.00	2,500.00
Number of Transactions 15							Account Totals 2000s	-2,650.25	24,277.00	0.00	18,447.76	8,479.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
09/29/2021	GL_BD_JRNL	0000471932	310		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	216.03	
10/07/2021	GL_JOURNAL	PAY0472314	2313	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	138.88	
10/15/2021	GL_JOURNAL	ENP0472814	6758	PYE	10/15/2021/GL Encumbrance Process/177895 ;STRS for	0.00	0.00	9,141.87		0.00	
Number of Transactions 4						Totals	-9,496.78	0.00	0.00	9,141.87	354.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7063				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,959.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8162	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	636.01
10/15/2021	GL_JOURNAL	ENP0472814	6719	PYE			10/15/2021/GL Encumbrance Process/115059 ;STRS for	0.00	0.00	5,724.08	0.00
Number of Transactions 3						Totals	-401.09	5,959.00	0.00	5,724.08	636.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	32120	00	3202	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7064				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,584.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6320	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	440.95
08/26/2021	GL_JOURNAL	PAY0470429	7513	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	444.09
09/30/2021	GL_JOURNAL	PAY0471927	11144	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	469.60
10/15/2021	GL_JOURNAL	ENP0472814	8753	PYE			10/15/2021/GL Encumbrance Process/116933 ;PERS_A f	0.00	0.00	4,226.38	0.00
Number of Transactions 5						Totals	2.98	5,584.00	0.00	4,226.38	1,354.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	311				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13695	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	105.21
10/07/2021	GL_JOURNAL	PAY0472314	3550	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	62.79
10/15/2021	GL_JOURNAL	ENP0472814	11324	PYE			10/15/2021/GL Encumbrance Process/177895 ;FMED for	0.00	0.00	783.43	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0095	32120	00	3301	1000	1110 01000 0000
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated					

Number of Transactions	4	Totals	-951.43	0.00	0.00	783.43	168.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32120	00	3301	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7065	07/01/2021/Load 2021-22 Board-Approved Original Bu				543.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	54.56
10/15/2021	GL_JOURNAL	ENP0472814	11285	PYE	10/15/2021/GL Encumbrance Process/115059 ;FMED for				0.00	0.00	490.54	0.00

Number of Transactions	3	Totals	-2.10	543.00	0.00	490.54	54.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7066	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,857.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9604	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	147.23
08/02/2021	GL_JOURNAL	PAY0469046	1060	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	5.11
08/26/2021	GL_JOURNAL	PAY0470429	11767	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	148.28
09/30/2021	GL_JOURNAL	PAY0471927	16801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	156.82
10/15/2021	GL_JOURNAL	ENP0472814	13391	PYE	10/15/2021/GL Encumbrance Process/116933 ;OASDI fo				0.00	0.00	1,411.25	0.00

Number of Transactions	6	Totals	-11.69	1,857.00	0.00	1,411.25	457.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32120	00	3302	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
09/30/2021	GL_BD_JRNL	0000471967	23	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	143	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll				0.00	0.00	0.00	191.25

Number of Transactions	2	Totals	-191.25	0.00	0.00	0.00	191.25
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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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0095	32120	00	3421	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
10/15/2021	GL_BD_JRNL	0000472816	223		09/30/2021/Open zero dollar strings/					
10/15/2021	GL_JOURNAL	ENP0472814	15910	PYE	10/15/2021/GL Encumbrance Process/177895 ;VISION f	0.00	0.00	86.40	0.00	
Number of Transactions 2						Totals	-86.40	0.00	86.40	0.00
0095	32120	00	3421	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7067		07/01/2021/Load 2021-22 Board-Approved Original Bu	32.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.17	
10/15/2021	GL_JOURNAL	ENP0472814	15875	PYE	10/15/2021/GL Encumbrance Process/115059 ;VISION f	0.00	0.00	28.51	0.00	
Number of Transactions 3						Totals	0.32	32.00	0.00	28.51
0095	32120	00	3431	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7068		07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.32	
10/15/2021	GL_JOURNAL	ENP0472814	17656	PYE	10/15/2021/GL Encumbrance Process/116933 ;VISION f	0.00	0.00	38.88	0.00	
Number of Transactions 3						Totals	3.80	47.00	0.00	38.88
0095	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	224		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20128	PYE	10/15/2021/GL Encumbrance Process/177895 ;DENTAL f	0.00	0.00	756.00	0.00	
Number of Transactions 2						Totals	-756.00	0.00	0.00	756.00
0095	32120	00	3441	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0095	32120	00	3441	2700	0000	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7069		07/01/2021/Load 2021-22 Board-Approved Original Bu					277.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	30.10	
10/15/2021	GL_JOURNAL	ENP0472814	20093	PYE	10/15/2021/GL Encumbrance Process/115059 ;DENTAL f					0.00	0.00	249.48	0.00	
Number of Transactions 3									Totals	-2.58	277.00	0.00	249.48	30.10
	<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>					
	0095	32120	00	3451	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7070		07/01/2021/Load 2021-22 Board-Approved Original Bu					412.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	34.73	
10/15/2021	GL_JOURNAL	ENP0472814	21873	PYE	10/15/2021/GL Encumbrance Process/116933 ;DENTAL f					0.00	0.00	340.20	0.00	
Number of Transactions 3									Totals	37.07	412.00	0.00	340.20	34.73
	<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>					
	0095	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	225		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24333	PYE	10/15/2021/GL Encumbrance Process/177895 ;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>					
	0095	32120	00	3461	2700	0000	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7071		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,095.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	780.91	
10/15/2021	GL_JOURNAL	ENP0472814	24298	PYE	10/15/2021/GL Encumbrance Process/115059 ;MEDICA f					0.00	0.00	5,485.89	0.00	
Number of Transactions 3									Totals	-171.80	6,095.00	0.00	5,485.89	780.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7072				07/01/2021/Load 2021-22 Board-Approved Original Bu	9,051.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29809	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	666.65
10/15/2021	GL_JOURNAL	ENP0472814	26074	PYE				10/15/2021/GL Encumbrance Process/116933 ;MEDICA f	0.00	0.00	7,480.76	0.00
Number of Transactions 3							Totals	903.59	9,051.00	0.00	7,480.76	666.65
0095	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	312				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32035	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	5540	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	4.11
10/15/2021	GL_JOURNAL	ENP0472814	28608	PYE				10/15/2021/GL Encumbrance Process/177895 ;UNEMP fo	0.00	0.00	270.15	0.00
Number of Transactions 4							Totals	-284.22	0.00	0.00	270.15	14.07
0095	32120	00	3501	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7073				07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32025	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	45.55
10/15/2021	GL_JOURNAL	ENP0472814	28569	PYE				10/15/2021/GL Encumbrance Process/115059 ;UNEMP fo	0.00	0.00	169.15	0.00
Number of Transactions 3							Totals	-195.70	19.00	0.00	169.15	45.55
0095	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	7074				07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13060	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.96
08/02/2021	GL_JOURNAL	PAY0469046	1907	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.03
08/26/2021	GL_JOURNAL	PAY0470429	16238	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.97
09/30/2021	GL_JOURNAL	PAY0471927	35145	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	23.57
10/15/2021	GL_JOURNAL	ENP0472814	30677	PYE				10/15/2021/GL Encumbrance Process/116933 ;UNEMP fo	0.00	0.00	92.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0095	32120	00	3502	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 6						Totals	-105.77	12.00	0.00	92.24	25.53
<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>			
0095	32120	00	3502	8100	0000	01000	8504	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
09/30/2021	GL_BD_JRNL	0000471967	24								
09/30/2021	GL_JOURNAL	PAY0471966	242	PAYROLL							
Number of Transactions 2						Totals	-12.50	0.00	0.00	0.00	12.50
<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>			
0095	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	109								
10/08/2021	GL_JOURNAL	PWC0472326	811	No Jrnl Ref							
10/08/2021	GL_JOURNAL	PWC0472326	812	No Jrnl Ref							
10/15/2021	GL_JOURNAL	ENP0472814	33261	PYE							
Number of Transactions 4						Totals	-1,549.12	0.00	0.00	1,491.23	57.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	32120	00	3601	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7075								
10/08/2021	GL_JOURNAL	PWC0472326	813	No Jrnl Ref							
10/15/2021	GL_JOURNAL	ENP0472814	33222	PYE							
Number of Transactions 3						Totals	-142.47	895.00	0.00	933.72	103.75
<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>			
0095	32120	00	3602	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	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	7076		07/01/2021/Load 2021-22 Board-Approved Original Bu	580.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2789	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	1.84		
08/06/2021	GL_JOURNAL	PWC0469381	2790	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	19.45		
08/06/2021	GL_JOURNAL	PWC0469381	2791	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	33.67		
09/09/2021	GL_JOURNAL	PWC0470959	3107	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	19.83		
09/09/2021	GL_JOURNAL	PWC0470959	3108	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	33.67		
10/08/2021	GL_JOURNAL	PWC0472326	5420	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	21.55		
10/08/2021	GL_JOURNAL	PWC0472326	5421	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	35.02		
10/15/2021	GL_JOURNAL	ENP0472814	35330	PYE	10/15/2021/GL Encumbrance Process/116933 ;WKRCMP f	0.00	0.00	509.16	0.00		
Number of Transactions 9						Totals	-94.19	580.00	0.00	509.16	165.03
0095	32120	00	3602	8100	0000	01000	8504	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	110		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5422	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	69.00		
Number of Transactions 2						Totals	-69.00	0.00	0.00	0.00	69.00
0095	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	226		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	37914	PYE	10/15/2021/GL Encumbrance Process/177895 ;RM01 for	0.00	0.00	72.94	0.00		
Number of Transactions 2						Totals	-72.94	0.00	0.00	72.94	0.00
0095	32120	00	3701	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7077		07/01/2021/Load 2021-22 Board-Approved Original Bu	224.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9569	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	22.48		
10/15/2021	GL_JOURNAL	ENP0472814	37875	PYE	10/15/2021/GL Encumbrance Process/115059 ;RMC7 for	0.00	0.00	202.31	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32120	00	3701	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
Number of Transactions 3						Totals	-0.79	224.00	0.00	202.31	22.48	
<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>				
0095	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7078	07/01/2021/Load 2021-22 Board-Approved Original Bu				87.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3670	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	3671	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	3672	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.30
09/09/2021	GL_JOURNAL	PRM0470958	5790	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	7.30
09/09/2021	GL_JOURNAL	PRM0470958	5791	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	3332	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3333	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.59
10/15/2021	GL_JOURNAL	ENP0472814	39935	PYE	10/15/2021/GL Encumbrance Process/116933 ;RML6 for				0.00	0.00	68.29	0.00
Number of Transactions 9						Totals	-3.48	87.00	0.00	68.29	22.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32120	00	3702	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
10/08/2021	GL_BD_JRNL	0000472360	646	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3334	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	14.95
Number of Transactions 2						Totals	-14.95	0.00	0.00	0.00	14.95	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	227	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42322	PYE	10/15/2021/GL Encumbrance Process/177895 ;LIFE for				0.00	0.00	81.04	0.00
Number of Transactions 2						Totals	-81.04	0.00	0.00	81.04	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0095	32120	00	3985	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7079		07/01/2021/Load	2021-22 Board-Approved	Original Bu	56.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38146	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5.64		
10/15/2021	GL_JOURNAL	ENP0472814	42283	PYE	10/15/2021/GL	Encumbrance Process/115059	;LIFE for	0.00	0.00	50.75		
Number of Transactions 3							Totals	-0.39	56.00	0.00	50.75	5.64
<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>				
0095	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	7080		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40151	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.69		
10/15/2021	GL_JOURNAL	ENP0472814	44154	PYE	10/15/2021/GL	Encumbrance Process/116933	;LIFE for	0.00	0.00	27.68		
Number of Transactions 3							Totals	4.63	36.00	0.00	27.68	3.69
Number of Transactions 108			Account	Totals 3000s			-30,369.19	31,766.00	0.00	56,836.23	5,298.96	
Number of Transactions 131			Resource	Totals 32120			-89,308.22	93,471.00	0.00	163,144.25	19,634.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	925		08/11/2021/Transfer of appropriations for	Resource		7,079.00	0.00	0.00		
Number of Transactions 1							Totals	7,079.00	7,079.00	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>				
0095	32150	00	1957	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly												
08/11/2021	GL_BD_JRNL	0000469648	930		08/11/2021/Transfer of appropriations for	Resource		305.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	32150	00	1957	2130	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly										

Number of Transactions 1 Totals 305.00 305.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 1000s 7,384.00 7,384.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	934	08/11/2021/Transfer of appropriations for Resource				6,679.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	570.96

Number of Transactions 2 Totals 6,108.04 6,679.00 0.00 0.00 570.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	32150	00	2955	2700	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrm PARAS Hrly								

09/29/2021	GL_BD_JRNL	0000471932	313	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,219.12
10/07/2021	GL_JOURNAL	PAY0472314	2140	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	275.77

Number of Transactions 3 Totals -2,494.89 0.00 0.00 0.00 2,494.89

Number of Transactions 5 Account Totals 2000s 3,613.15 6,679.00 0.00 0.00 3,065.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	926	08/11/2021/Transfer of appropriations for Resource				1,143.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,143.00 1,143.00 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>				
0095	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	931		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>				
0095	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	935		08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	513.05	
10/07/2021	GL_JOURNAL	PAY0472314	3039	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.67	
Number of Transactions 3							Totals	865.28	1,383.00	0.00	0.00	517.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	927		08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	103.00	103.00	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>				
0095	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	932		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	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>				
0095	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	936		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	213.49	
10/07/2021	GL_JOURNAL	PAY0472314	4556	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	21.09	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32150	00	3302	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
Number of Transactions 3							Totals	276.42	511.00	0.00	0.00	234.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	928	08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	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>				
0095	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	937	08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.94		
10/07/2021	GL_JOURNAL	PAY0472314	6547	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.37		
Number of Transactions 3							Totals	-25.31	3.00	0.00	0.00	28.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	929	08/11/2021/Transfer of appropriations for Resource				169.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	169.00	169.00	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>				
0095	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	933	08/11/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	7.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	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	938						160.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5423	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	7.61			
10/08/2021	GL_JOURNAL	PWC0472326	5424	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	15.76			
10/08/2021	GL_JOURNAL	PWC0472326	5425	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	61.25			
Number of Transactions 4									Totals	75.38	160.00	0.00	0.00	84.62	
Number of Transactions 20									Account	Totals 3000s	2,670.77	3,536.00	0.00	0.00	865.23
Number of Transactions 27									Resource	Totals 32150	13,667.92	17,599.00	0.00	0.00	3,931.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	33100	00	2101	1130	5770	01000	4262	2022	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS						
06/23/2021	GL_BD_JRNL	ORG0466498	883						21,876.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	884						18,230.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2092	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	572.38			
09/30/2021	GL_JOURNAL	PAY0471927	3524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5,987.10			
10/15/2021	GL_JOURNAL	ENP0472814	2484	PYE	10/15/2021/GL Encumbrance Process/143757 ;Salary f				0.00	0.00	38,692.67	0.00			
Number of Transactions 5									Totals	-5,146.15	40,106.00	0.00	38,692.67	6,559.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	33100	00	2104	1110	5750	01000	4216	2022	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm						
06/23/2021	GL_BD_JRNL	ORG0466498	879						27,763.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	880						27,763.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	881						27,763.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	882						27,763.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2386	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,422.79			
09/30/2021	GL_JOURNAL	PAY0471927	3829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11,530.74			
10/15/2021	GL_JOURNAL	ENP0472814	2708	PYE	10/15/2021/GL Encumbrance Process/176123 ;Salary f				0.00	0.00	98,451.26	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0095	33100	00	2104	1110	5750	01000	4216	2022
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

Number of Transactions 7 Totals -352.79 111,052.00 0.00 98,451.26 12,953.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	33100	00	2154	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly								

09/29/2021	GL_BD_JRNL	0000471932	314	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,129.32
10/07/2021	GL_JOURNAL	PAY0472314	1323	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	743.82

Number of Transactions 3 Totals -1,873.14 0.00 0.00 0.00 1,873.14

Number of Transactions 15 Account Totals 2000s -7,372.08 151,158.00 0.00 137,143.93 21,386.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	33100	00	3202	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	7082	07/01/2021/Load 2021-22 Board-Approved Original Bu				25,542.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7517	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	325.97
09/30/2021	GL_JOURNAL	PAY0471927	11147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,693.17
10/15/2021	GL_JOURNAL	ENP0472814	8903	PYE	10/15/2021/GL Encumbrance Process/176123 ;PERS_A f			0.00	0.00	26,588.47	0.00

Number of Transactions 4 Totals -4,065.61 25,542.00 0.00 26,588.47 3,019.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	33100	00	3202	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	7081	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,225.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7519	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	131.13
09/30/2021	GL_JOURNAL	PAY0471927	11149	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,371.64
10/15/2021	GL_JOURNAL	ENP0472814	8993	PYE	10/15/2021/GL Encumbrance Process/143757 ;STRS for			0.00	0.00	11,840.31	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	33100	00	3202	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions	4	Totals				-4,118.08	9,225.00	0.00	11,840.31	1,502.77
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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>	
0095	33100	00	3302	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	7084	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,496.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11771	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	108.83
09/30/2021	GL_JOURNAL	PAY0471927	16806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	968.68
10/07/2021	GL_JOURNAL	PAY0472314	4558	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	56.91
10/15/2021	GL_JOURNAL	ENP0472814	13541	PYE	10/15/2021/GL Encumbrance Process/176123 ;OASDI fo			0.00	0.00	7,531.53	0.00

Number of Transactions	5	Totals				-169.95	8,496.00	0.00	7,531.53	1,134.42
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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>	
0095	33100	00	3302	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	7083	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,069.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11773	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	43.79
09/30/2021	GL_JOURNAL	PAY0471927	16808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	458.01
10/15/2021	GL_JOURNAL	ENP0472814	13631	PYE	10/15/2021/GL Encumbrance Process/143757 ;OASDI fo			0.00	0.00	2,959.99	0.00

Number of Transactions	4	Totals				-392.79	3,069.00	0.00	2,959.99	501.80
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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>	
0095	33100	00	3431	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	7086	07/01/2021/Load 2021-22 Board-Approved Original Bu				384.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	38.40
10/15/2021	GL_JOURNAL	ENP0472814	17806	PYE	10/15/2021/GL Encumbrance Process/176123 ;VISION f			0.00	0.00	345.60	0.00

Number of Transactions	3	Totals				0.00	384.00	0.00	345.60	38.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7085	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21786	PAYROLL			0.00	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	17891	PYE			0.00	0.00	172.80	0.00		

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>				
0095	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7088	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,360.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25806	PAYROLL			0.00	0.00	0.00	267.84		
10/15/2021	GL_JOURNAL	ENP0472814	22023	PYE			0.00	0.00	3,024.00	0.00		

Number of Transactions 3							Totals	68.16	3,360.00	0.00	3,024.00	267.84

<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>				
0095	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7087	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25808	PAYROLL			0.00	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	22107	PYE			0.00	0.00	1,512.00	0.00		

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>				
0095	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7090	07/01/2021/Load 2021-22 Board-Approved Original Bu			73,884.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29811	PAYROLL			0.00	0.00	0.00	7,215.60		
10/15/2021	GL_JOURNAL	ENP0472814	26222	PYE			0.00	0.00	66,495.60	0.00		

Number of Transactions 3							Totals	172.80	73,884.00	0.00	66,495.60	7,215.60

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0095	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7089	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,189.60	
10/15/2021	GL_JOURNAL	ENP0472814	26307	PYE	10/15/2021/GL Encumbrance Process/143757 ;MEDICA f			0.00	0.00	33,247.80	0.00	
Number of Transactions 3							Totals	504.60	36,942.00	0.00	33,247.80	3,189.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7092	07/01/2021/Load 2021-22 Board-Approved Original Bu			56.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16242	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.71	
09/30/2021	GL_JOURNAL	PAY0471927	35150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	120.76	
10/07/2021	GL_JOURNAL	PAY0472314	6549	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.71	
10/15/2021	GL_JOURNAL	ENP0472814	30827	PYE	10/15/2021/GL Encumbrance Process/176123 ;UNEMP fo			0.00	0.00	492.27	0.00	
Number of Transactions 5							Totals	-561.45	56.00	0.00	492.27	125.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7091	07/01/2021/Load 2021-22 Board-Approved Original Bu			20.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16244	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.29	
09/30/2021	GL_JOURNAL	PAY0471927	35152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	44.22	
10/15/2021	GL_JOURNAL	ENP0472814	30917	PYE	10/15/2021/GL Encumbrance Process/143757 ;UNEMP fo			0.00	0.00	193.47	0.00	
Number of Transactions 4							Totals	-217.98	20.00	0.00	193.47	44.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7094	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,654.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3109	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	39.27	
10/08/2021	GL_JOURNAL	PWC0472326	5426	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	20.53	
10/08/2021	GL_JOURNAL	PWC0472326	5427	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	31.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	5428	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	318.25		
10/15/2021	GL_JOURNAL	ENP0472814	35480	PYE	10/15/2021/GL Encumbrance Process/176123 ;WKRCMP f		0.00	0.00	2,717.25	0.00		
Number of Transactions 6							Totals	-472.47	2,654.00	0.00	2,717.25	409.22

<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>				
0095	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7093		07/01/2021/Load 2021-22 Board-Approved Original Bu		959.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3110	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	15.80		
10/08/2021	GL_JOURNAL	PWC0472326	5429	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	165.24		
10/15/2021	GL_JOURNAL	ENP0472814	35570	PYE	10/15/2021/GL Encumbrance Process/143757 ;WKRCMP f		0.00	0.00	1,067.92	0.00		
Number of Transactions 4							Totals	-289.96	959.00	0.00	1,067.92	181.04

<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>				
0095	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7096		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5792	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.84		
10/08/2021	GL_JOURNAL	PRM0472330	3335	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.13		
10/15/2021	GL_JOURNAL	ENP0472814	40003	PYE	10/15/2021/GL Encumbrance Process/176123 ;RM05 for		0.00	0.00	265.82	0.00		
Number of Transactions 4							Totals	-0.79	300.00	0.00	265.82	34.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	33100	00	3702	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	7095		07/01/2021/Load 2021-22 Board-Approved Original Bu		109.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5793	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.55
10/08/2021	GL_JOURNAL	PRM0472330	3336	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.17
10/15/2021	GL_JOURNAL	ENP0472814	40093	PYE	10/15/2021/GL Encumbrance Process/143757 ;RM05 for		0.00	0.00	104.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	33100	00	3702	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
Number of Transactions 4									Totals	-13.19	109.00	0.00	104.47	17.72	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	33100	00	3995	1110	5750	01000	4216	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7098		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.09		
10/15/2021	GL_JOURNAL	ENP0472814	44304	PYE	10/15/2021/GL Encumbrance Process/176123 ;LIFE for					0.00	0.00	147.69	0.00		
Number of Transactions 3									Totals	5.22	168.00	0.00	147.69	15.09	
	<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>						
	0095	33100	00	3995	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7097		07/01/2021/Load 2021-22 Board-Approved Original Bu					61.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.07		
10/15/2021	GL_JOURNAL	ENP0472814	44394	PYE	10/15/2021/GL Encumbrance Process/143757 ;LIFE for					0.00	0.00	58.04	0.00		
Number of Transactions 3									Totals	-3.11	61.00	0.00	58.04	6.07	
Number of Transactions 68									Account	Totals 3000s	-9,569.00	167,101.00	0.00	158,765.03	17,904.97
Number of Transactions 83									Resource	Totals 33100	-16,941.08	318,259.00	0.00	295,908.96	39,291.12
	<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>						
	0095	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	653		07/01/2021/Load 2022 Preliminary 25% Budget for ac					45,417.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	589		07/01/2021/Remove 2022 Preliminary 25% Budget for					-45,417.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	657		07/01/2021/Load 2021-22 Board-Approved Original Bu					181,667.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371413	29	No REQ.	YMCA OF SA-001/Euclid PrimeTime 20-21					0.00	0.00	59,841.04	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	Amount			
0095	60101	00		5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/21/2021	GL_JOURNAL	ACR0468034	235	0621YMCA-6	07/01/2021/Rev Accrue	2020_2021	Accounts Payable/Y		0.00	0.00	0.00	-10,018.25	
07/21/2021	GL_JOURNAL	ACR0468034	273	0521YMCA-6	07/01/2021/Rev Accrue	2020_2021	Accounts Payable/Y		0.00	0.00	0.00	-20,594.86	
07/30/2021	AP_VOUCHER	01195590	1	P0000371413	YMCA OF SA-001/Euclid	PrimeTime	20-21		0.00	0.00	0.00	10,018.25	
07/30/2021	AP_VOUCHER	01195590	1	P0000371413	YMCA OF SA-001/Euclid	PrimeTime	20-21		0.00	0.00	-10,018.25	0.00	
07/30/2021	AP_VOUCHER	01195644	1	P0000371413	YMCA OF SA-001/Euclid	PrimeTime	20-21		0.00	0.00	0.00	20,594.86	
07/30/2021	AP_VOUCHER	01195644	1	P0000371413	YMCA OF SA-001/Euclid	PrimeTime	20-21		0.00	0.00	-20,594.86	0.00	
Number of Transactions 10						Totals			152,439.07	181,667.00	0.00	29,227.93	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	60101	21	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
09/23/2021	GL_BD_JRNL	0000471681	29				09/23/2021/Transfer of appropriations within 60101		25,668.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			25,668.00	25,668.00	0.00	0.00	0.00

Number of Transactions 11				Account	Totals 5000s		178,107.07	207,335.00	0.00	29,227.93	0.00
Number of Transactions 11				Resource	Totals 60101		178,107.07	207,335.00	0.00	29,227.93	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	61051	00	1107	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1212				07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	161	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4,782.47	
08/26/2021	GL_JOURNAL	PAY0470429	166	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,782.47	
09/30/2021	GL_JOURNAL	PAY0471927	184	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,973.77	
10/15/2021	GL_JOURNAL	ENP0472814	602	PYE	10/15/2021/GL Encumbrance	Process/121231	;Salary f		0.00	0.00	44,763.90	0.00	
Number of Transactions 5						Totals			-5,015.61	54,287.00	0.00	44,763.90	14,538.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	61051	00	1162	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1213		07/01/2021/Load	2021-22 Board-Approved	Original Bu	287.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	287.00	0.00	0.00	0.00		
Number of Transactions 6							Account	Totals 1000s	-4,728.61	54,574.00	0.00	44,763.90	14,538.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	61051	00	3101	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	303		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,688.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4410	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	809.10		
08/26/2021	GL_JOURNAL	PAY0470429	5489	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	809.19		
09/30/2021	GL_JOURNAL	PAY0471927	8178	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	841.56		
10/15/2021	GL_JOURNAL	ENP0472814	6903	PYE	10/15/2021/GL	Encumbrance Process/121231	;STRS for	0.00	0.00	7,574.05	0.00		
Number of Transactions 5							Totals	-1,345.90	8,688.00	0.00	7,574.05	2,459.85	
<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>					
0095	61051	00	3301	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466510	304		07/01/2021/Load	2021-22 Board-Approved	Original Bu	791.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7734	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	69.35		
08/26/2021	GL_JOURNAL	PAY0470429	9757	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	69.35		
09/30/2021	GL_JOURNAL	PAY0471927	13701	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	72.14		
10/15/2021	GL_JOURNAL	ENP0472814	11468	PYE	10/15/2021/GL	Encumbrance Process/121231	;FMED for	0.00	0.00	649.08	0.00		
Number of Transactions 5							Totals	-68.92	791.00	0.00	649.08	210.84	
<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>					
0095	61051	00	3421	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	305		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19801	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0095	61051	00	3421	1000	0001	12000	0000	2022

Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert

10/15/2021	GL_JOURNAL	ENP0472814	16046	PYE	10/15/2021/GL	Encumbrance Process/121231 ;VISION f	0.00	0.00	86.40	0.00
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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>
0095	61051	00	3441	1000	0001	12000	0000	2022

Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert

06/23/2021	GL_BD_JRNL	ORG0466510	306	07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23824	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	20264	PYE	10/15/2021/GL	Encumbrance Process/121231 ;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
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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>
0095	61051	00	3461	1000	0001	12000	0000	2022

Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert

06/23/2021	GL_BD_JRNL	ORG0466510	307	07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27839	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,248.80
10/15/2021	GL_JOURNAL	ENP0472814	24468	PYE	10/15/2021/GL	Encumbrance Process/121231 ;MEDICA f	0.00	0.00	16,623.90	0.00

Number of Transactions	3	Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
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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>
0095	61051	00	3501	1000	0001	12000	0000	2022

Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466510	308	07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11188	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.39
08/26/2021	GL_JOURNAL	PAY0470429	14225	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.39
09/30/2021	GL_JOURNAL	PAY0471927	32041	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	80.82
10/15/2021	GL_JOURNAL	ENP0472814	28753	PYE	10/15/2021/GL	Encumbrance Process/121231 ;UNEMP fo	0.00	0.00	223.82	0.00

Number of Transactions	5	Totals	-282.42	27.00	0.00	223.82	85.60
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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 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	
0095	61051	00	3601	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	309		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,304.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	423	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	132.00	
09/09/2021	GL_JOURNAL	PWC0470959	427	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	132.00	
10/08/2021	GL_JOURNAL	PWC0472326	814	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	137.28	
10/15/2021	GL_JOURNAL	ENP0472814	33406	PYE	10/15/2021/GL Encumbrance Process/121231 ;WKRCMP f		0.00	0.00	1,235.48	0.00	
Number of Transactions 5						Totals	-332.76	1,304.00	0.00	1,235.48	401.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	61051	00	3701	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	310		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2072	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.46	
09/09/2021	GL_JOURNAL	PRM0470958	3860	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	6.46	
10/08/2021	GL_JOURNAL	PRM0472330	9570	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.71	
10/15/2021	GL_JOURNAL	ENP0472814	38059	PYE	10/15/2021/GL Encumbrance Process/121231 ;RM01 for		0.00	0.00	60.43	0.00	
Number of Transactions 5						Totals	-7.06	73.00	0.00	60.43	19.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	61051	00	3985	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	311		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.95	
10/15/2021	GL_JOURNAL	ENP0472814	42467	PYE	10/15/2021/GL Encumbrance Process/121231 ;LIFE for		0.00	0.00	67.15	0.00	
Number of Transactions 3						Totals	4.90	81.00	0.00	67.15	8.95

Number of Transactions 37						Account	Totals 3000s	-2,441.06	30,371.00	0.00	27,276.31	5,535.75
Number of Transactions 43						Resource	Totals 61051	-7,169.67	84,945.00	0.00	72,040.21	20,074.46

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	61055	00	4301	1000	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	654		07/01/2021/Load	2022 Preliminary	25% Budget for ac		45.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4505		07/01/2021/Remove	2022 Preliminary	25% Budget for		-45.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	658		07/01/2021/Load	2021-22 Board-Approved	Original Bu		180.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	61055	00	4302	8100	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	655		07/01/2021/Load	2022 Preliminary	25% Budget for ac		36.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4506		07/01/2021/Remove	2022 Preliminary	25% Budget for		-36.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	659		07/01/2021/Load	2021-22 Board-Approved	Original Bu		144.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	144.00	144.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	61055	00	4491	1000	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized														
05/28/2021	GL_BD_JRNL	PRE0465180	656		07/01/2021/Load	2022 Preliminary	25% Budget for ac		30.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4507		07/01/2021/Remove	2022 Preliminary	25% Budget for		-30.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	660		07/01/2021/Load	2021-22 Board-Approved	Original Bu		120.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	0.00
Number of Transactions 9				Account	Totals 4000s				444.00	444.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	61055	00	5783	1000	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	657		07/01/2021/Load	2022 Preliminary	25% Budget for ac		9.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4508		07/01/2021/Remove	2022 Preliminary	25% Budget for		-9.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	661		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	61055	00	5783	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 61055	480.00	480.00	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>					
0095	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	659						113.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	590						-113.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	663						450.00	0.00	0.00	0.00	
09/03/2021	REQ_PREENC	REQ470543	1						0.00	56.38	0.00	0.00	
09/03/2021	REQ_PREENC	REQ470543	2						0.00	93.98	0.00	0.00	
09/07/2021	PO_POENC	0000386711	1	RREQ470543	LAKESHORE	CURR/XC343	- Classroom Laminating Pouche		0.00	0.00	60.75	0.00	
09/07/2021	PO_POENC	0000386711	1	RREQ470543	LAKESHORE	CURR/XC343	- Classroom Laminating Pouche		0.00	-56.38	0.00	0.00	
09/07/2021	PO_POENC	0000386711	2	RREQ470543	LAKESHORE	CURR/XC344	- Classroom Laminating Pouche		0.00	0.00	101.26	0.00	
09/07/2021	PO_POENC	0000386711	2	RREQ470543	LAKESHORE	CURR/XC344	- Classroom Laminating Pouche		0.00	-93.98	0.00	0.00	
09/16/2021	AP_VOUCHER	01202066	1	P0000386711	LAKESHORE	CURR/XC343	- Classroom Laminating P		0.00	0.00	0.00	60.75	
09/16/2021	AP_VOUCHER	01202066	1	P0000386711	LAKESHORE	CURR/XC343	- Classroom Laminating P		0.00	0.00	-60.75	0.00	
09/16/2021	AP_VOUCHER	01202066	2	P0000386711	LAKESHORE	CURR/XC344	- Classroom Laminating P		0.00	0.00	0.00	101.26	
09/16/2021	AP_VOUCHER	01202066	2	P0000386711	LAKESHORE	CURR/XC344	- Classroom Laminating P		0.00	0.00	-101.26	0.00	
Number of Transactions 13							Totals	287.99	450.00	0.00	0.00	162.01	
<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>					
0095	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	658						45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	591						-45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	662						180.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
Number of Transactions 3							Totals	180.00	180.00	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>					
0095	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	660	07/01/2021/Load 2022 Preliminary 25% Budget for ac				38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	592	07/01/2021/Remove 2022 Preliminary 25% Budget for				-38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	664	07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 19							Account	Totals 4000s	617.99	780.00	0.00	0.00	162.01
Number of Transactions 19							Resource	Totals 65000	617.99	780.00	0.00	0.00	162.01
<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>					
0095	65003	00	1107	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1217	07/01/2021/Load 2021-22 Board-Approved Original Bu				76,584.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1218	07/01/2021/Load 2021-22 Board-Approved Original Bu				76,584.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	159	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5,646.02			
08/26/2021	GL_JOURNAL	PAY0470429	164	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5,646.02			
09/30/2021	GL_JOURNAL	PAY0471927	182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11,963.99			
10/15/2021	GL_JOURNAL	ENP0472814	702	PYE	10/15/2021/GL Encumbrance Process/141519 ;Salary f		0.00	0.00	107,675.91	0.00			
Number of Transactions 6							Totals	22,236.06	153,168.00	0.00	107,675.91	23,256.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1214	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,027.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1215		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1216		07/01/2021/Load 2021-22 Board-Approved Original Bu		68,108.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	160	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	8,791.30			
08/26/2021	GL_JOURNAL	PAY0470429	165	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	7,962.23			
09/30/2021	GL_JOURNAL	PAY0471927	183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	12,773.39			
10/15/2021	GL_JOURNAL	ENP0472814	846	PYE	10/15/2021/GL Encumbrance Process/148512 ;Salary f		0.00		0.00	114,960.58			
Number of Transactions 7							Totals	25,782.50	170,270.00	0.00	114,960.58	29,526.92	
<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>					
0095	65003	00	1162	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/09/2021	GL_BD_JRNL	0000470955	628		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	116	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	333.38			
09/30/2021	GL_JOURNAL	PAY0471927	1545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	713.81			
Number of Transactions 3							Totals	-1,047.19	0.00	0.00	0.00	1,047.19	
Number of Transactions 16							Account	Totals 1000s	46,971.37	323,438.00	0.00	222,636.49	53,830.14
<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>					
0095	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	888		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00			
Number of Transactions 1							Totals	18,230.00	18,230.00	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>					
0095	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	885		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	886		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2387	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	761.99			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0095	65003	00	2104	1110	5750	01000	4216	2022				
		Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
	09/30/2021	GL_JOURNAL	PAY0471927	3830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,870.60
	10/15/2021	GL_JOURNAL	ENP0472814	2878	PYE	10/15/2021/GL Encumbrance Process/169564 ;Salary f					0.00	0.00	52,835.40	0.00
	Number of Transactions 5						Totals	685.01	60,153.00	0.00	52,835.40	6,632.59		
		<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>				
		0095	65003	00	2112	1130	5770	01000	4262	2022				
		Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
	06/23/2021	GL_BD_JRNL	ORG0466498	887		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,571.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	2738	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	398.51
	09/30/2021	GL_JOURNAL	PAY0471927	4206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,837.18
	10/15/2021	GL_JOURNAL	ENP0472814	3157	PYE	10/15/2021/GL Encumbrance Process/127445 ;Salary f					0.00	0.00	26,939.18	0.00
	Number of Transactions 4						Totals	-3,603.87	27,571.00	0.00	26,939.18	4,235.69		
	Number of Transactions 10						Account	Totals 2000s	15,311.14	105,954.00	0.00	79,774.58	10,868.28	
		<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>				
		0095	65003	00	3101	1110	5750	01000	4216	2022				
		Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
	06/23/2021	GL_BD_JRNL	ORG0466501	7099		07/01/2021/Load 2021-22 Board-Approved Original Bu					24,384.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	4408	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	955.31
	08/26/2021	GL_JOURNAL	PAY0470429	5487	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	955.31
	09/09/2021	GL_JOURNAL	PAY0470939	1311	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	56.41
	09/30/2021	GL_JOURNAL	PAY0471927	8176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,114.23
	10/15/2021	GL_JOURNAL	ENP0472814	7035	PYE	10/15/2021/GL Encumbrance Process/141519 ;STRS for					0.00	0.00	18,218.77	0.00
	Number of Transactions 6						Totals	3,083.97	24,384.00	0.00	18,218.77	3,081.26		
		<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>				
		0095	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	7100		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,107.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>			
	0095	65003	00	3101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4409	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,481.29	
08/26/2021	GL_JOURNAL	PAY0470429	5488	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,347.21	
09/30/2021	GL_JOURNAL	PAY0471927	8177	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,161.26	
10/15/2021	GL_JOURNAL	ENP0472814	7176	PYE	10/15/2021/GL	Encumbrance Process/148512	;STRS for	0.00	0.00	19,451.33	0.00	
Number of Transactions 5						Totals		2,665.91	27,107.00	0.00	19,451.33	4,989.76

	<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>			
	0095	65003	00	3201	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	315		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10645	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,395.78	
Number of Transactions 2						Totals		-1,395.78	0.00	0.00	0.00	1,395.78

	<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>			
	0095	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	7102		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,835.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7518	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	174.57	
09/30/2021	GL_JOURNAL	PAY0471927	11148	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,344.95	
10/15/2021	GL_JOURNAL	ENP0472814	9257	PYE	10/15/2021/GL	Encumbrance Process/169564	;PERS_A f	0.00	0.00	12,104.59	0.00	
Number of Transactions 4						Totals		210.89	13,835.00	0.00	12,104.59	1,519.52

	<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>		
	0095	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	7101		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,534.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7520	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	91.30
09/30/2021	GL_JOURNAL	PAY0471927	11150	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	879.10
10/15/2021	GL_JOURNAL	ENP0472814	9389	PYE	10/15/2021/GL	Encumbrance Process/127445	;PERS_A f	0.00	0.00	6,171.77	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 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
0095	65003	00	3202	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals 3,391.83 10,534.00 0.00 6,171.77 970.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	3301	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	7103	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,221.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7732	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	81.86
08/26/2021	GL_JOURNAL	PAY0470429	9755	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	81.87
09/09/2021	GL_JOURNAL	PAY0470939	2057	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	4.83
09/30/2021	GL_JOURNAL	PAY0471927	13699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	561.63
10/15/2021	GL_JOURNAL	ENP0472814	11600	PYE	10/15/2021/GL Encumbrance Process/141519 ;OASDI fo			0.00	0.00	4,960.89	0.00

Number of Transactions 6 Totals -3,470.08 2,221.00 0.00 4,960.89 730.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	7104	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,469.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7733	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	127.47
08/26/2021	GL_JOURNAL	PAY0470429	9756	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	115.45
09/30/2021	GL_JOURNAL	PAY0471927	13700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	185.62
10/15/2021	GL_JOURNAL	ENP0472814	11745	PYE	10/15/2021/GL Encumbrance Process/148512 ;FMED for			0.00	0.00	1,666.93	0.00

Number of Transactions 5 Totals 373.53 2,469.00 0.00 1,666.93 428.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	3302	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7106	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,602.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11772	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	58.28
09/30/2021	GL_JOURNAL	PAY0471927	16807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	445.27
10/15/2021	GL_JOURNAL	ENP0472814	13897	PYE	10/15/2021/GL Encumbrance Process/169564 ;OASDI fo			0.00	0.00	4,041.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	65003	00	3302	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	56.54	4,602.00	0.00	4,041.91	503.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7105	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,504.00		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11774	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	30.49	
09/30/2021	GL_JOURNAL	PAY0471927	16809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	293.54	
10/15/2021	GL_JOURNAL	ENP0472814	14029	PYE	10/15/2021/GL Encumbrance Process/127445 ;OASDI fo				0.00	0.00		2,060.85	0.00	
Number of Transactions 4									Totals	1,119.12	3,504.00	0.00	2,060.85	324.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	65003	00	3421	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7107	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19799	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	16176	PYE	10/15/2021/GL Encumbrance Process/141519 ;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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	7108	07/01/2021/Load 2021-22 Board-Approved Original Bu				211.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19800	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	16319	PYE	10/15/2021/GL Encumbrance Process/148512 ;VISION f				0.00	0.00		172.80	0.00	
Number of Transactions 3									Totals	19.00	211.00	0.00	172.80	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	65003	00	3431	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	7109		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21785	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	18137	PYE	10/15/2021/GL	Encumbrance Process/169564	;VISION f	0.00	0.00	172.80		
							Totals	0.00	192.00	0.00	172.80	19.20
Number of Transactions 3												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	7110		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21787	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	18264	PYE	10/15/2021/GL	Encumbrance Process/127445	;VISION f	0.00	0.00	86.40		
							Totals	96.00	192.00	0.00	86.40	9.60
Number of Transactions 3												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7111		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23822	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	20394	PYE	10/15/2021/GL	Encumbrance Process/141519	;DENTAL f	0.00	0.00	1,512.00		
							Totals	34.08	1,680.00	0.00	1,512.00	133.92
Number of Transactions 3												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	7112		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,848.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23823	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20537	PYE	10/15/2021/GL	Encumbrance Process/148512	;DENTAL f	0.00	0.00	1,512.00		
							Totals	153.60	1,848.00	0.00	1,512.00	182.40
Number of Transactions 3												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0095	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	7113		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	85.44
10/15/2021	GL_JOURNAL	ENP0472814	22353	PYE	10/15/2021/GL Encumbrance Process/169564 ;DENTAL f		0.00	0.00	1,512.00	0.00
Number of Transactions 3						Totals	82.56	1,680.00	0.00	1,512.00 85.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	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	7114		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25809	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	22480	PYE	10/15/2021/GL Encumbrance Process/127445 ;DENTAL f		0.00	0.00	756.00	0.00
Number of Transactions 3						Totals	832.80	1,680.00	0.00	756.00 91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	65003	00	3461	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7115		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,401.20
10/15/2021	GL_JOURNAL	ENP0472814	24598	PYE	10/15/2021/GL Encumbrance Process/141519 ;MEDICA f		0.00	0.00	33,247.80	0.00
Number of Transactions 3						Totals	1,293.00	36,942.00	0.00	33,247.80 2,401.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	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	7116		07/01/2021/Load 2021-22 Board-Approved Original Bu		40,636.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,578.00
10/15/2021	GL_JOURNAL	ENP0472814	24739	PYE	10/15/2021/GL Encumbrance Process/148512 ;MEDICA f		0.00	0.00	33,247.80	0.00
Number of Transactions 3						Totals	2,810.20	40,636.00	0.00	33,247.80 4,578.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	7117						36,942.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29812	PAYROLL					0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	26552	PYE					0.00	33,247.80		

Number of Transactions 3							Totals	-267.00	36,942.00	0.00	33,247.80	3,961.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	7118						36,942.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29814	PAYROLL					0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	26680	PYE					0.00	16,623.90		

Number of Transactions 3							Totals	18,069.30	36,942.00	0.00	16,623.90	2,248.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7119						77.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11186	PAYROLL					0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14223	PAYROLL					0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3228	PAYROLL					0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32039	PAYROLL					0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28885	PYE					0.00	538.38		

Number of Transactions 6							Totals	-616.70	77.00	0.00	538.38	155.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	7120						86.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11187	PAYROLL					0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14224	PAYROLL					0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32040	PAYROLL					0.00	0.00		

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

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Budget	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>		
		0095	65003	00	3501	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
	10/15/2021	GL_JOURNAL	ENP0472814	29030	PYE	10/15/2021/GL Encumbrance Process/148512 ;UNEMP fo		0.00	0.00	574.80	0.00	
Number of Transactions 5							Totals	-714.06	86.00	0.00	574.80	225.26
		<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>		
		0095	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	7122		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16243	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.39	
	09/30/2021	GL_JOURNAL	PAY0471927	35151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	44.04	
	10/15/2021	GL_JOURNAL	ENP0472814	31183	PYE	10/15/2021/GL Encumbrance Process/169564 ;UNEMP fo		0.00	0.00	264.18	0.00	
Number of Transactions 4							Totals	-278.61	30.00	0.00	264.18	44.43
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0095	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	7121		07/01/2021/Load 2021-22 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16245	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.20	
	09/30/2021	GL_JOURNAL	PAY0471927	35153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29.95	
	10/15/2021	GL_JOURNAL	ENP0472814	31315	PYE	10/15/2021/GL Encumbrance Process/127445 ;UNEMP fo		0.00	0.00	134.70	0.00	
Number of Transactions 4							Totals	-141.85	23.00	0.00	134.70	30.15
		<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>		
		0095	65003	00	3601	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	7123		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,661.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	424	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	155.83	
	09/09/2021	GL_JOURNAL	PWC0470959	428	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.20	
	09/09/2021	GL_JOURNAL	PWC0470959	429	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	155.83	
	10/08/2021	GL_JOURNAL	PWC0472326	815	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	19.70	
	10/08/2021	GL_JOURNAL	PWC0472326	816	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	330.21	
	10/15/2021	GL_JOURNAL	ENP0472814	33538	PYE	10/15/2021/GL Encumbrance Process/141519 ;WKRCMP f		0.00	0.00	2,971.86	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0095	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 7 Totals 18.37 3,661.00 0.00 2,971.86 670.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	7124						4,070.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
08/06/2021	GL_JOURNAL	PWC0469381	425	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	242.64
09/09/2021	GL_JOURNAL	PWC0470959	430	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	219.76
10/08/2021	GL_JOURNAL	PWC0472326	817	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	352.55
10/15/2021	GL_JOURNAL	ENP0472814	33683	PYE	10/15/2021/GL Encumbrance Process/148512 ;WKRCMP f				0.00	0.00	3,172.91	0.00

Number of Transactions 5 Totals 82.14 4,070.00 0.00 3,172.91 814.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	7126						1,438.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
09/09/2021	GL_JOURNAL	PWC0470959	3111	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	21.03
10/08/2021	GL_JOURNAL	PWC0472326	5430	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	162.03
10/15/2021	GL_JOURNAL	ENP0472814	35836	PYE	10/15/2021/GL Encumbrance Process/169564 ;WKRCMP f				0.00	0.00	1,458.25	0.00

Number of Transactions 4 Totals -203.31 1,438.00 0.00 1,458.25 183.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	7125						1,095.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
09/09/2021	GL_JOURNAL	PWC0470959	3112	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	11.00
10/08/2021	GL_JOURNAL	PWC0472326	5431	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	105.91
10/15/2021	GL_JOURNAL	ENP0472814	35968	PYE	10/15/2021/GL Encumbrance Process/127445 ;WKRCMP f				0.00	0.00	743.52	0.00

Number of Transactions 4 Totals 234.57 1,095.00 0.00 743.52 116.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0095	65003	00	3701	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7127		07/01/2021/Load 2021-22 Board-Approved				Original Bu	207.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2073	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.62	
09/09/2021	GL_JOURNAL	PRM0470958	3861	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	7.62	
10/08/2021	GL_JOURNAL	PRM0472330	9571	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	16.15	
10/15/2021	GL_JOURNAL	ENP0472814	38191	PYE	10/15/2021/GL Encumbrance Process/141519 ;RM01 for					0.00	0.00	145.36	0.00	
Number of Transactions 5									Totals	30.25	207.00	0.00	145.36	31.39
	<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>					
	0095	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	7128		07/01/2021/Load 2021-22 Board-Approved				Original Bu	230.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2074	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	11.87	
09/09/2021	GL_JOURNAL	PRM0470958	3862	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	10.75	
10/08/2021	GL_JOURNAL	PRM0472330	9572	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	17.24	
10/15/2021	GL_JOURNAL	ENP0472814	38336	PYE	10/15/2021/GL Encumbrance Process/148512 ;RM01 for					0.00	0.00	155.19	0.00	
Number of Transactions 5									Totals	34.95	230.00	0.00	155.19	39.86
	<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>					
	0095	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	7130		07/01/2021/Load 2021-22 Board-Approved				Original Bu	162.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5794	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.06	
10/08/2021	GL_JOURNAL	PRM0472330	3337	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	15.85	
10/15/2021	GL_JOURNAL	ENP0472814	40355	PYE	10/15/2021/GL Encumbrance Process/169564 ;RM05 for					0.00	0.00	142.66	0.00	
Number of Transactions 4									Totals	1.43	162.00	0.00	142.66	17.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	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	7129		07/01/2021/Load 2021-22 Board-Approved				Original Bu	123.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5795	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0095	65003	00	3702	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
10/08/2021	GL_JOURNAL	PRM0472330	3338	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	10.36
10/15/2021	GL_JOURNAL	ENP0472814	40487	PYE	10/15/2021/GL Encumbrance Process/127445 ;RM05 for			0.00	0.00	0.00
Number of Transactions 4						Totals		38.82	123.00	0.00
								72.74		11.44

<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>		
0095	65003	00	3985	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7131	07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	19.71
10/15/2021	GL_JOURNAL	ENP0472814	42599	PYE	10/15/2021/GL Encumbrance Process/141519 ;LIFE for			0.00	0.00	0.00
Number of Transactions 3						Totals		48.77	230.00	0.00
								161.52		19.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	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	7132	07/01/2021/Load 2021-22 Board-Approved Original Bu			256.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	22.99
10/15/2021	GL_JOURNAL	ENP0472814	42744	PYE	10/15/2021/GL Encumbrance Process/148512 ;LIFE for			0.00	0.00	0.00
Number of Transactions 3						Totals		60.57	256.00	0.00
								172.44		22.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	65003	00	3995	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	7134	07/01/2021/Load 2021-22 Board-Approved Original Bu			91.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40154	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	8.30
10/15/2021	GL_JOURNAL	ENP0472814	44651	PYE	10/15/2021/GL Encumbrance Process/169564 ;LIFE for			0.00	0.00	0.00
Number of Transactions 3						Totals		3.44	91.00	0.00
								79.26		8.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0095	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7133		07/01/2021/Load	2021-22 Board-Approved	Original Bu	68.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40156	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.23		
10/15/2021	GL_JOURNAL	ENP0472814	44783	PYE	10/15/2021/GL	Encumbrance Process/127445	;LIFE for	0.00	0.00	40.41		
Number of Transactions 3							Totals	23.36	68.00	0.00	40.41	4.23

Number of Transactions 145							Account	Totals 3000s	27,781.61	259,640.00	0.00	201,769.32	30,089.07
Number of Transactions 171							Resource	Totals 65003	90,064.12	689,032.00	0.00	504,180.39	94,787.49

<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>				
0095	74200	00	1157	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	684		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1034	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,078.75	
08/26/2021	GL_JOURNAL	PAY0470429	1036	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	344.26	
Number of Transactions 3							Totals	-2,423.01	0.00	0.00	0.00	2,423.01

Number of Transactions 3							Account	Totals 1000s	-2,423.01	0.00	0.00	0.00	2,423.01
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	74200	00	3101	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	685		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4405	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	321.73	
08/26/2021	GL_JOURNAL	PAY0470429	5485	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	58.55	
Number of Transactions 3							Totals	-380.28	0.00	0.00	0.00	380.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	74200	00	3202	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	686		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6321	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-17.26
08/26/2021	GL_JOURNAL	PAY0470429	7515	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	17.26

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>				
0095	74200	00	3301	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	687		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7729	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	32.77
08/26/2021	GL_JOURNAL	PAY0470429	9753	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4.99

Number of Transactions 3					Totals		-37.76	0.00	0.00	0.00	37.76	
<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>				
0095	74200	00	3501	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	688		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11183	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.03
08/26/2021	GL_JOURNAL	PAY0470429	14221	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.17

Number of Transactions 3					Totals		-1.20	0.00	0.00	0.00	1.20	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	74200	00	3601	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1148		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	426	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	57.37
09/09/2021	GL_JOURNAL	PWC0470959	431	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.50

Number of Transactions 3					Totals		-66.87	0.00	0.00	0.00	66.87	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 15						Account	Totals 3000s	-486.11	0.00	0.00	0.00	486.11
Number of Transactions 18						Resource	Totals 74200	-2,909.12	0.00	0.00	0.00	2,909.12
<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>				
0095	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/26/2021	GL_BD_JRNL	0000470510	107		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,118.93	
10/15/2021	GL_JOURNAL	ENP0472814	1695	PYE	10/15/2021/GL Encumbrance Process/177484 ;Salary f			0.00	0.00	10,070.31	0.00	
Number of Transactions 3						Totals	-11,189.24	0.00	0.00	10,070.31	1,118.93	
Number of Transactions 3						Account	Totals 1000s	-11,189.24	0.00	0.00	10,070.31	1,118.93
<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>				
0095	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/26/2021	GL_BD_JRNL	0000470510	108		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	189.32	
10/15/2021	GL_JOURNAL	ENP0472814	7487	PYE	10/15/2021/GL Encumbrance Process/177484 ;STRS for			0.00	0.00	1,703.90	0.00	
Number of Transactions 3						Totals	-1,893.22	0.00	0.00	1,703.90	189.32	
<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>				
0095	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/26/2021	GL_BD_JRNL	0000470510	109		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.23	
10/15/2021	GL_JOURNAL	ENP0472814	12057	PYE	10/15/2021/GL Encumbrance Process/177484 ;FMED for			0.00	0.00	146.02	0.00	
Number of Transactions 3						Totals	-162.25	0.00	0.00	146.02	16.23	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0095	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	110		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19793	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	16611	PYE	10/15/2021/GL Encumbrance Process/177484 ;VISION f					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>					
	0095	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	111		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.55	
10/15/2021	GL_JOURNAL	ENP0472814	20828	PYE	10/15/2021/GL Encumbrance Process/177484 ;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>					
	0095	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	112		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	318.96	
10/15/2021	GL_JOURNAL	ENP0472814	25029	PYE	10/15/2021/GL Encumbrance Process/177484 ;MEDICA f					0.00	0.00	3,324.78	0.00	
Number of Transactions 3									Totals	-3,643.74	0.00	0.00	3,324.78	318.96
	<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>					
	0095	74220	00	3501	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
08/26/2021	GL_BD_JRNL	0000470510	113		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.59	
10/15/2021	GL_JOURNAL	ENP0472814	29343	PYE	10/15/2021/GL Encumbrance Process/177484 ;UNEMP fo					0.00	0.00	50.35	0.00	
Number of Transactions 3									Totals	-55.94	0.00	0.00	50.35	5.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0095	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	114		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	818	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	30.88
10/15/2021	GL_JOURNAL	ENP0472814	33996	PYE	10/15/2021/GL Encumbrance Process/177484 ;WKRCMP f				0.00	0.00	277.94	0.00
Number of Transactions 3							Totals	-308.82	0.00	0.00	277.94	30.88
<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>				
0095	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	115		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9573	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.51
10/15/2021	GL_JOURNAL	ENP0472814	38649	PYE	10/15/2021/GL Encumbrance Process/177484 ;RM01 for				0.00	0.00	13.59	0.00
Number of Transactions 3							Totals	-15.10	0.00	0.00	13.59	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>				
0095	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	116		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38149	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.68
10/15/2021	GL_JOURNAL	ENP0472814	43057	PYE	10/15/2021/GL Encumbrance Process/177484 ;LIFE for				0.00	0.00	15.11	0.00
Number of Transactions 3							Totals	-16.79	0.00	0.00	15.11	1.68
Number of Transactions 27				Account	Totals 3000s		-6,274.81	0.00	0.00	5,700.17	574.64	
Number of Transactions 30				Resource	Totals 74220		-17,464.05	0.00	0.00	15,770.48	1,693.57	
<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>				
0095	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	689		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 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>					
0095	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/29/2021	GL_JOURNAL	PAY0468710	1035	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	47,171.15		
09/30/2021	GL_JOURNAL	PAY0471927	1309	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17,638.22		
Number of Transactions 3							Totals	-64,809.37	0.00	0.00	0.00	64,809.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	74250	00	1359	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
08/06/2021	GL_BD_JRNL	0000469357	54		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	188	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	8,937.98		
Number of Transactions 2							Totals	-8,937.98	0.00	0.00	0.00	8,937.98	
Number of Transactions 5							Account	Totals 1000s	-73,747.35	0.00	0.00	0.00	73,747.35
<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>					
0095	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	690		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3735	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,517.60		
09/30/2021	GL_JOURNAL	PAY0471927	6904	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,524.99		
Number of Transactions 3							Totals	-4,042.59	0.00	0.00	0.00	4,042.59	
Number of Transactions 3							Account	Totals 2000s	-4,042.59	0.00	0.00	0.00	4,042.59
<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>					
0095	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	691		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4406	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7,042.54		
09/30/2021	GL_JOURNAL	PAY0471927	8173	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,719.01		

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

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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>							
0095	74250	00	3101	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions															
Number of Transactions 3										Totals	-9,761.55	0.00	0.00	0.00	9,761.55
<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>							
0095	74250	00	3101	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions															
08/06/2021	GL_BD_JRNL	0000469357	55	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	686	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	1,495.91				
Number of Transactions 2										Totals	-1,495.91	0.00	0.00	0.00	1,495.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	74250	00	3102	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3102 - STRS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	692	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6036	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	320.03				
Number of Transactions 2										Totals	-320.03	0.00	0.00	0.00	320.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	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	693	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6319	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	567.21				
Number of Transactions 2										Totals	-567.21	0.00	0.00	0.00	567.21
<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>							
0095	74250	00	3301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated															
07/28/2021	GL_BD_JRNL	0000468714	694	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7730	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	683.98				
09/30/2021	GL_JOURNAL	PAY0471927	13696	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	254.31				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	74250	00	3301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	-938.29	0.00	0.00	0.00	938.29
0095	74250	00	3301	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
08/06/2021	GL_BD_JRNL	0000469357	56	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1126	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	129.60	
Number of Transactions 2									Totals	-129.60	0.00	0.00	0.00	129.60
0095	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	695	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9603	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	192.60	
09/30/2021	GL_JOURNAL	PAY0471927	16797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	116.66	
Number of Transactions 3									Totals	-309.26	0.00	0.00	0.00	309.26
0095	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	696	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11184	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	23.57	
09/30/2021	GL_JOURNAL	PAY0471927	32036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	256.61	
Number of Transactions 3									Totals	-280.18	0.00	0.00	0.00	280.18
0095	74250	00	3501	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
08/06/2021	GL_BD_JRNL	0000469357	57	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	74250	00	3501	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
08/06/2021	GL_JOURNAL	PAY0469353	1695	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	4.47	
Number of Transactions 2							Totals	-4.47	0.00	0.00	4.47
<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>			
0095	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	697		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13059	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.26	
09/30/2021	GL_JOURNAL	PAY0471927	35141	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.43	
Number of Transactions 3							Totals	-16.69	0.00	0.00	16.69
<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>			
0095	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	1149		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	427	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,301.92	
10/08/2021	GL_JOURNAL	PWC0472326	819	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	486.81	
Number of Transactions 3							Totals	-1,788.73	0.00	0.00	1,788.73
<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>			
0095	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	1150		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	428	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	246.69	
Number of Transactions 2							Totals	-246.69	0.00	0.00	246.69
<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>			
0095	74250	00	3602	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	1151		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2792	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	69.49
10/08/2021	GL_JOURNAL	PWC0472326	5432	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	42.09

Number of Transactions 3					Totals		-111.58	0.00	0.00	0.00	111.58	

Number of Transactions 33					Account	Totals 3000s	-15,970.19	0.00	0.00	0.00	15,970.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	20		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	20		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467810	1		Staples Contract & Commercial Inc/116933/Prang (Di				0.00	80.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467810	2		Staples Contract & Commercial Inc/116933/Crayola S				0.00	190.50	0.00	0.00
07/08/2021	REQ_PREENC	REQ467810	3		Staples Contract & Commercial Inc/116933/Staples B				0.00	50.40	0.00	0.00
07/08/2021	REQ_PREENC	REQ467810	4		Staples Contract & Commercial Inc/116933/Crayola L				0.00	484.50	0.00	0.00
07/12/2021	PO_POENC	0000384639	1	RREQ467810	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	0.00	86.20	0.00
07/12/2021	PO_POENC	0000384639	1	RREQ467810	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	-80.00	0.00	0.00
07/12/2021	PO_POENC	0000384639	2	RREQ467810	STAPLES DC-001/Crayola Short Barrel Colored Pencil				0.00	0.00	205.26	0.00
07/12/2021	PO_POENC	0000384639	2	RREQ467810	STAPLES DC-001/Crayola Short Barrel Colored Pencil				0.00	-190.50	0.00	0.00
07/12/2021	PO_POENC	0000384639	3	RREQ467810	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00	54.31	0.00
07/12/2021	PO_POENC	0000384639	3	RREQ467810	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	-50.40	0.00	0.00
07/12/2021	PO_POENC	0000384639	4	RREQ467810	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	522.05	0.00
07/12/2021	PO_POENC	0000384639	4	RREQ467810	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-484.50	0.00	0.00
07/13/2021	REQ_PREENC	REQ468003	1		Staples Contract & Commercial Inc/116933/Staples 2				0.00	92.20	0.00	0.00
07/13/2021	PO_POENC	0000384692	1	RREQ468003	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00	0.00	99.35	0.00
07/13/2021	PO_POENC	0000384692	1	RREQ468003	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00	-92.20	0.00	0.00
07/15/2021	AP_VOUCHER	01193446	1	P0000384639	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray				0.00	0.00	0.00	86.20
07/15/2021	AP_VOUCHER	01193446	1	P0000384639	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray				0.00	0.00	-86.20	0.00
07/15/2021	AP_VOUCHER	01193450	2	P0000384639	STAPLES DC-001/Crayola Short Barrel Colored P				0.00	0.00	0.00	205.26
07/15/2021	AP_VOUCHER	01193450	2	P0000384639	STAPLES DC-001/Crayola Short Barrel Colored P				0.00	0.00	-205.26	0.00
07/15/2021	AP_VOUCHER	01193450	3	P0000384639	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00	0.00	54.31
07/15/2021	AP_VOUCHER	01193450	3	P0000384639	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00	-54.31	0.00
07/15/2021	AP_VOUCHER	01193450	4	P0000384639	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	522.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	74250	00	4301	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
07/15/2021	AP_VOUCHER	01193450	4	P0000384639	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-522.05	0.00	
07/16/2021	AP_VOUCHER	01193628	1	P0000384692	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	99.35	
07/16/2021	AP_VOUCHER	01193628	1	P0000384692	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-99.35	0.00	
Number of Transactions 27								Totals		32.83	1,000.00	0.00	0.00	967.17
Number of Transactions 27								Account	Totals 4000s	32.83	1,000.00	0.00	0.00	967.17
Number of Transactions 68								Resource	Totals 74250	-93,727.30	1,000.00	0.00	0.00	94,727.30
	<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>					
	0095	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	698		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3999	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	675.40	
09/30/2021	GL_JOURNAL	PAY0471927	7599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	212.94	
Number of Transactions 3								Totals		-888.34	0.00	0.00	0.00	888.34
Number of Transactions 3								Account	Totals 2000s	-888.34	0.00	0.00	0.00	888.34
	<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>					
	0095	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	699		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9605	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	51.67	
09/30/2021	GL_JOURNAL	PAY0471927	16804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.28	
Number of Transactions 3								Totals		-67.95	0.00	0.00	0.00	67.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0095	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	700		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13061	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.34	
09/30/2021	GL_JOURNAL	PAY0471927	35148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.02	
Number of Transactions 3							Totals	-2.36	0.00	0.00	0.00	2.36	
<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>					
0095	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	1152		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2793	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	18.64	
10/08/2021	GL_JOURNAL	PWC0472326	5433	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	5.88	
Number of Transactions 3							Totals	-24.52	0.00	0.00	0.00	24.52	
Number of Transactions 9							Account	Totals 3000s	-94.83	0.00	0.00	0.00	94.83
Number of Transactions 12							Resource	Totals 74260	-983.17	0.00	0.00	0.00	983.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	92502	00	2201	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	889		07/01/2021/Load 2021-22 Board-Approved Original Bu				37,994.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	890		07/01/2021/Load 2021-22 Board-Approved Original Bu				39,800.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	891		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,959.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2554	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	6,094.23	
08/02/2021	GL_JOURNAL	PAY0469046	70	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	599.65	
08/26/2021	GL_JOURNAL	PAY0470429	2929	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	6,261.45	
09/30/2021	GL_JOURNAL	PAY0471927	4774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6,806.56	
10/15/2021	GL_JOURNAL	ENP0472814	3498	PYE	10/15/2021/GL Encumbrance Process/169777 ;Salary f				0.00	0.00	61,259.06	0.00	
Number of Transactions 8							Totals	18,732.05	99,753.00	0.00	61,259.06	19,761.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	92502	00	2320	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)													
06/23/2021	GL_BD_JRNL	ORG0466498	892		07/01/2021/Load	2021-22 Board-Approved	Original Bu		43,665.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3206	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,660.19	
08/26/2021	GL_JOURNAL	PAY0470429	4004	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,660.19	
09/30/2021	GL_JOURNAL	PAY0471927	6049	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,806.59	
10/15/2021	GL_JOURNAL	ENP0472814	4432	PYE	10/15/2021/GL	Encumbrance Process/116933	;Salary f		0.00	0.00	34,259.36	0.00	

Number of Transactions 5						Totals			-1,721.33	43,665.00	0.00	34,259.36	11,126.97

Number of Transactions 13 Account Totals 2000s 17,010.72 143,418.00 0.00 95,518.42 30,888.86

<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>					
0095	92502	00	3202	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	312		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,986.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6322	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,234.75	
08/26/2021	GL_JOURNAL	PAY0470429	7521	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,273.05	
09/30/2021	GL_JOURNAL	PAY0471927	11151	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,431.47	
10/15/2021	GL_JOURNAL	ENP0472814	9784	PYE	10/15/2021/GL	Encumbrance Process/116933	;PERS_A f		0.00	0.00	21,883.27	0.00	

Number of Transactions 5						Totals			4,163.46	32,986.00	0.00	21,883.27	6,939.27

<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>					
0095	92502	00	3302	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	313		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10,972.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9606	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	746.21	
08/02/2021	GL_JOURNAL	PAY0469046	1061	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	45.87	
08/26/2021	GL_JOURNAL	PAY0470429	11775	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	759.03	
09/30/2021	GL_JOURNAL	PAY0471927	16810	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	811.94	
10/15/2021	GL_JOURNAL	ENP0472814	14425	PYE	10/15/2021/GL	Encumbrance Process/116933	;OASDI fo		0.00	0.00	7,307.16	0.00	

Number of Transactions 6						Totals			1,301.79	10,972.00	0.00	7,307.16	2,363.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	92502	00	3431	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	314	07/01/2021/Load 2021-22 Board-Approved Original Bu				337.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	24.48	
10/15/2021	GL_JOURNAL	ENP0472814	18653	PYE	10/15/2021/GL Encumbrance Process/116933 ;VISION f		0.00	0.00	220.32	0.00	
Number of Transactions 3						Totals	92.20	337.00	0.00	220.32	24.48
<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>			
0095	92502	00	3451	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	315	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,948.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	190.39	
10/15/2021	GL_JOURNAL	ENP0472814	22869	PYE	10/15/2021/GL Encumbrance Process/116933 ;DENTAL f		0.00	0.00	1,927.80	0.00	
Number of Transactions 3						Totals	829.81	2,948.00	0.00	1,927.80	190.39
<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>			
0095	92502	00	3471	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	316	07/01/2021/Load 2021-22 Board-Approved Original Bu				64,833.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,754.95	
10/15/2021	GL_JOURNAL	ENP0472814	27067	PYE	10/15/2021/GL Encumbrance Process/116933 ;MEDICA f		0.00	0.00	42,390.95	0.00	
Number of Transactions 3						Totals	17,687.10	64,833.00	0.00	42,390.95	4,754.95
<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>			
0095	92502	00	3502	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	317	07/01/2021/Load 2021-22 Board-Approved Original Bu				72.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13062	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.88	
08/02/2021	GL_JOURNAL	PAY0469046	1908	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.30	
08/26/2021	GL_JOURNAL	PAY0470429	16246	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.96	
09/30/2021	GL_JOURNAL	PAY0471927	35154	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	127.63	
10/15/2021	GL_JOURNAL	ENP0472814	31711	PYE	10/15/2021/GL Encumbrance Process/116933 ;UNEMP fo		0.00	0.00	477.59	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
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>	
0095	92502	00	3502	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals -543.36 72.00 0.00 477.59 137.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	92502	00	3602	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466510	318						3,428.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2794	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	16.55
08/06/2021	GL_JOURNAL	PWC0469381	2795	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	101.02
08/06/2021	GL_JOURNAL	PWC0469381	2796	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	168.20
09/09/2021	GL_JOURNAL	PWC0470959	3113	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	101.02
09/09/2021	GL_JOURNAL	PWC0470959	3114	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	172.82
10/08/2021	GL_JOURNAL	PWC0472326	5434	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	105.06
10/08/2021	GL_JOURNAL	PWC0472326	5435	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	187.86
10/15/2021	GL_JOURNAL	ENP0472814	36364	PYE	10/15/2021/GL Encumbrance Process/116933 ;WKRCMP f				0.00	0.00	2,636.31	0.00

Number of Transactions 9 Totals -60.84 3,428.00 0.00 2,636.31 852.53

<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>	
0095	92502	00	3702	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466510	319						261.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3673	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	3674	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	21.89
08/06/2021	GL_JOURNAL	PRM0469379	3675	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	5796	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	21.89
09/09/2021	GL_JOURNAL	PRM0470958	5797	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	3339	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3340	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	22.76
10/15/2021	GL_JOURNAL	ENP0472814	40808	PYE	10/15/2021/GL Encumbrance Process/116933 ;RML6 for				0.00	0.00	204.87	0.00

Number of Transactions 9 Totals -10.41 261.00 0.00 204.87 66.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0095	92502	00	3995	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd															
06/23/2021	GL_BD_JRNL	ORG0466510	320		07/01/2021/Load 2021-22 Board-Approved Original Bu				216.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	19.10		
10/15/2021	GL_JOURNAL	ENP0472814	45178	PYE	10/15/2021/GL Encumbrance Process/116933 ;LIFE for				0.00		0.00	143.28	0.00		
Number of Transactions 3									Totals	53.62	216.00	0.00	143.28	19.10	
Number of Transactions 47									Account	Totals 3000s	23,513.37	116,053.00	0.00	77,191.55	15,348.08
Number of Transactions 60									Resource	Totals 92502	40,524.09	259,471.00	0.00	172,709.97	46,236.94
<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>							
0095	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
10/06/2021	GL_BD_JRNL	0000472246	4		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/06/2021	GL_JOURNAL	FTR0472244	88	47275	09/30/2021/Field Trips: September 2021/5th Grade S				0.00		0.00	0.00	230.00		
10/06/2021	GL_JOURNAL	FTR0472244	89	47276	09/30/2021/Field Trips: September 2021/5th Grade S				0.00		0.00	0.00	230.00		
Number of Transactions 3									Totals	-460.00	0.00	0.00	0.00	460.00	
Number of Transactions 3									Account	Totals 5000s	-460.00	0.00	0.00	0.00	460.00
Number of Transactions 3									Resource	Totals 96000	-460.00	0.00	0.00	0.00	460.00
Number of Transactions 2,129									Dept	Totals 0095	516,033.90	5,279,779.00	49,438.75	3,785,045.58	929,260.77
Number of Transactions 2,129									Report	Totals	516,033.90	5,279,779.00	49,438.75	3,785,045.58	929,260.77

End of Report