

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 = '0181' 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>			
	0181	00000	00	1157	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	2633		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00000	00	1189	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrn Teacher Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	2635		07/01/2021/Load 2021-22 Board-Approved	Original Bu	7,800.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,800.00	7,800.00	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>			
	0181	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/23/2021	GL_BD_JRNL	ORG0466495	2634		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4,400.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	297	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	2075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,906.96
10/07/2021	GL_JOURNAL	PAY0472314	829	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,213.52
Number of Transactions 4						Totals	3,539.87	4,400.00	0.00	860.13
Number of Transactions 6						Account Totals 1000s	14,339.87	15,200.00	0.00	860.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00000	00	2251	8100 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	1943		07/01/2021/Load 2021-22 Board-Approved	Original Bu	900.00	0.00	0.00	0.00
Number of Transactions 1						Totals	900.00	900.00	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>			
	0181	00000	00	2451	2700 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0181	00000	00	2451	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1942		07/01/2021/Load 2021-22 Board-Approved	Original Bu		100.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 2								Account	Totals 2000s	1,000.00	1,000.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00000	00	3101	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	370		07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,420.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	2,420.00	2,420.00	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>					
	0181	00000	00	3202	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	371		07/01/2021/Load 2021-22 Board-Approved	Original Bu		23.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	23.00	23.00	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>					
	0181	00000	00	3202	8100	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	372		07/01/2021/Load 2021-22 Board-Approved	Original Bu		207.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	207.00	207.00	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>					
	0181	00000	00	3301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	373		07/01/2021/Load 2021-22 Board-Approved	Original Bu		220.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2124	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00	0.00	2.42		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0181	00000	00	3301	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
09/30/2021	GL_JOURNAL	PAY0471927	14347	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	27.66
10/07/2021	GL_JOURNAL	PAY0472314	3741	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	-17.59
Number of Transactions 4					Totals			207.51	220.00	12.49
	<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>	
	0181	00000	00	3302	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	374		07/01/2021/Load 2021-22	Board-Approved	Original Bu	8.00	0.00	0.00
Number of Transactions 1					Totals			8.00	8.00	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>	
	0181	00000	00	3302	8100	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	375		07/01/2021/Load 2021-22	Board-Approved	Original Bu	69.00	0.00	0.00
Number of Transactions 1					Totals			69.00	69.00	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>	
	0181	00000	00	3501	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	376		07/01/2021/Load 2021-22	Board-Approved	Original Bu	8.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3295	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	32688	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	24.86
10/07/2021	GL_JOURNAL	PAY0472314	5732	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	-6.07
Number of Transactions 4					Totals			-10.87	8.00	18.87
	<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>	
	0181	00000	00	3601	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	377		07/01/2021/Load 2021-22	Board-Approved	Original Bu	363.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
09/09/2021	GL_JOURNAL	PWC0470959	878	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	4.60
10/08/2021	GL_JOURNAL	PWC0472326	1699	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	-33.49
10/08/2021	GL_JOURNAL	PWC0472326	1700	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	52.63
Number of Transactions 4						Totals	339.26	363.00	0.00	23.74
0181	00000	00	3602	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	378		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00		0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
0181	00000	00	3602	8100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	379		07/01/2021/Load 2021-22 Board-Approved Original Bu		22.00		0.00	0.00
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00
Number of Transactions 19						Account	Totals 3000s	3,286.90	3,342.00	0.00
0181	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1458		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,491.00		0.00	0.00
06/03/2021	REQ_PREENC	REQ466957	1		Rasix Computer Center Inc/129177/PRINTER HP LASERJ		0.00		215.50	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1314		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,491.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1462		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,963.00		0.00	0.00
07/07/2021	PO_RAEXP	RCV550698	1	P0000380570	OPR-110793 MYSTERY SC-001		0.00		0.00	-897.00
07/07/2021	PO_RAEXP	RCV550698	1	P0000380570	OPR-110793 MYSTERY SC-001		0.00		0.00	-69.52
07/07/2021	PO_RAEXP	RCV550698	2	P0000380570	OPR-110793 MYSTERY SC-001		0.00		0.00	-150.00
07/07/2021	PO_RAEXP	RCV550698	2	P0000380570	OPR-110793 MYSTERY SC-001		0.00		0.00	-11.63

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

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0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV550698	1	P0000380570	OPR-110793 MYSTERY SC-001			0.00	0.00
07/07/2021	PO_RAEXP	RCV550698	1	P0000380570	OPR-110793 MYSTERY SC-001			0.00	0.00
07/07/2021	PO_RAEXP	RCV550698	2	P0000380570	OPR-110793 MYSTERY SC-001			0.00	0.00
07/07/2021	PO_RAEXP	RCV550698	2	P0000380570	OPR-110793 MYSTERY SC-001			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	1753	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	1754	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	1755	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	1756	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/13/2021	PO_POENC	0000380570	1	No REQ.	MYSTERY SC-001/4th Gr. Packs (Mystery Science)Quo			0.00	0.00
07/13/2021	PO_POENC	0000380570	2	No REQ.	MYSTERY SC-001/Shipping and Handling			0.00	0.00
08/18/2021	REQ_PREENC	REQ469236	1		Staples Contract & Commercial Inc/129177/Avery Tru			0.00	46.68
08/18/2021	PO_POENC	0000385804	1	RREQ469236	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe			0.00	0.00
08/18/2021	PO_POENC	0000385804	1	RREQ469236	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe			0.00	-46.68
08/20/2021	AP_VOUCHER	01198352	1	P0000385804	STAPLES DC-001/Avery TrueBlock Laser Shipping			0.00	0.00
08/20/2021	AP_VOUCHER	01198352	1	P0000385804	STAPLES DC-001/Avery TrueBlock Laser Shipping			0.00	0.00
08/26/2021	REQ_PREENC	REQ469873	1		Staples Contract & Commercial Inc/129177/C-Line Re			0.00	211.52
08/26/2021	REQ_PREENC	REQ469873	2		Staples Contract & Commercial Inc/129177/Ziploc St			0.00	183.92
08/26/2021	REQ_PREENC	REQ469873	3		Staples Contract & Commercial Inc/129177/Avery Eas			0.00	56.80
08/26/2021	REQ_PREENC	REQ469873	4		Staples Contract & Commercial Inc/129177/TRU RED C			0.00	133.00
08/26/2021	REQ_PREENC	REQ469873	5		Staples Contract & Commercial Inc/129177/Sharpie P			0.00	58.90
08/26/2021	REQ_PREENC	REQ469873	6		Staples Contract & Commercial Inc/129177/Crayola C			0.00	115.00
08/26/2021	REQ_PREENC	REQ469880	1		Staples Contract & Commercial Inc/129177/Mead Spir			0.00	299.00
08/26/2021	REQ_PREENC	REQ469880	2		Staples Contract & Commercial Inc/129177/Pacon Tru			0.00	65.90
08/26/2021	REQ_PREENC	REQ469880	3		Staples Contract & Commercial Inc/129177/Pacon D'N			0.00	206.24
08/26/2021	PO_POENC	0000386225	1	RREQ469873	STAPLES DC-001/C-Line Reusable Dry Erase Pockets A			0.00	0.00
08/26/2021	PO_POENC	0000386225	1	RREQ469873	STAPLES DC-001/C-Line Reusable Dry Erase Pockets A			0.00	-211.52
08/26/2021	PO_POENC	0000386225	2	RREQ469873	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (			0.00	0.00
08/26/2021	PO_POENC	0000386225	2	RREQ469873	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (			0.00	-183.92
08/26/2021	PO_POENC	0000386225	3	RREQ469873	STAPLES DC-001/Avery Easy Load Heavyweight Sheet P			0.00	0.00
08/26/2021	PO_POENC	0000386225	3	RREQ469873	STAPLES DC-001/Avery Easy Load Heavyweight Sheet P			0.00	61.20
08/26/2021	PO_POENC	0000386225	4	RREQ469873	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-56.80
08/26/2021	PO_POENC	0000386225	4	RREQ469873	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/26/2021	PO_POENC	0000386225	4	RREQ469873	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-133.00
08/26/2021	PO_POENC	0000386225	5	RREQ469873	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
08/26/2021	PO_POENC	0000386225	5	RREQ469873	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	63.46
08/26/2021	PO_POENC	0000386225	5	RREQ469873	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-58.90
08/26/2021	PO_POENC	0000386225	6	RREQ469873	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	0.00
08/26/2021	PO_POENC	0000386225	6	RREQ469873	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	123.91
08/26/2021	PO_POENC	0000386225	6	RREQ469873	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	-115.00
08/26/2021	PO_POENC	0000386231	1	RREQ469880	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00
08/26/2021	PO_POENC	0000386231	1	RREQ469880	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	322.17
08/26/2021	PO_POENC	0000386231	1	RREQ469880	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0181	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/26/2021	PO_POENC	0000386231	1	RREQ469880	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		-299.00	0.00	0.00
08/26/2021	PO_POENC	0000386231	2	RREQ469880	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	71.01	0.00
08/26/2021	PO_POENC	0000386231	2	RREQ469880	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-65.90	0.00	0.00
08/26/2021	PO_POENC	0000386231	3	RREQ469880	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00	222.22	0.00
08/26/2021	PO_POENC	0000386231	3	RREQ469880	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		-206.24	0.00	0.00
08/30/2021	AP_VOUCHER	01199338	1	P0000386225	STAPLES DC-001/C-Line Reusable Dry Erase Pock		0.00		0.00	0.00	227.92
08/30/2021	AP_VOUCHER	01199338	1	P0000386225	STAPLES DC-001/C-Line Reusable Dry Erase Pock		0.00		0.00	0.00	-227.91
08/30/2021	AP_VOUCHER	01199338	2	P0000386225	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 7		0.00		0.00	0.00	198.17
08/30/2021	AP_VOUCHER	01199338	2	P0000386225	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 7		0.00		0.00	0.00	-198.17
08/30/2021	AP_VOUCHER	01199338	3	P0000386225	STAPLES DC-001/Avery Easy Load Heavyweight Sh		0.00		0.00	0.00	61.20
08/30/2021	AP_VOUCHER	01199338	3	P0000386225	STAPLES DC-001/Avery Easy Load Heavyweight Sh		0.00		0.00	0.00	-61.20
08/30/2021	AP_VOUCHER	01199338	4	P0000386225	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	143.31
08/30/2021	AP_VOUCHER	01199338	4	P0000386225	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	-143.31
08/30/2021	AP_VOUCHER	01199338	5	P0000386225	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	63.46
08/30/2021	AP_VOUCHER	01199338	5	P0000386225	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	-63.46
08/30/2021	AP_VOUCHER	01199338	6	P0000386225	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	0.00	123.91
08/30/2021	AP_VOUCHER	01199338	6	P0000386225	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	0.00	-123.91
08/31/2021	REQ_PREENC	REQ470197	1		Staples Contract & Commercial Inc/129177/Staples H		0.00		10.20	0.00	0.00
08/31/2021	REQ_PREENC	REQ470197	2		Staples Contract & Commercial Inc/129177/Post-it T		0.00		12.88	0.00	0.00
08/31/2021	REQ_PREENC	REQ470197	3		Staples Contract & Commercial Inc/129177/Staples M		0.00		8.72	0.00	0.00
08/31/2021	REQ_PREENC	REQ470197	4		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		145.20	0.00	0.00
08/31/2021	PO_POENC	0000386461	1	RREQ470197	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	10.99	0.00
08/31/2021	PO_POENC	0000386461	1	RREQ470197	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-10.20	0.00	0.00
08/31/2021	PO_POENC	0000386461	2	RREQ470197	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		0.00	13.88	0.00
08/31/2021	PO_POENC	0000386461	2	RREQ470197	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		-12.88	0.00	0.00
08/31/2021	PO_POENC	0000386461	3	RREQ470197	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	9.40	0.00
08/31/2021	PO_POENC	0000386461	3	RREQ470197	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-8.72	0.00	0.00
08/31/2021	PO_POENC	0000386461	4	RREQ470197	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	156.45	0.00
08/31/2021	PO_POENC	0000386461	4	RREQ470197	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-145.20	0.00	0.00
08/31/2021	REQ_PREENC	REQ470265	1		Graphiques/129177/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		27.60	0.00	0.00
08/31/2021	REQ_PREENC	REQ470275	1		Rochester 100, Inc./129177/#8004-N-53/PR - Custom		0.00		300.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470275	2		Rochester 100, Inc./129177/#8004-N-59/PR - Custom		0.00		300.00	0.00	0.00
09/01/2021	CM_TRNXTN	0000002627	28127		000000000000002627 RREQ470265 PERMIT TO LEAVE SCH		0.00		0.00	0.00	28.86
09/01/2021	CM_TRNXTN	0000002627	28127		000000000000002627 RREQ470265 PERMIT TO LEAVE SCH		0.00		-27.60	0.00	0.00
09/01/2021	PO_POENC	0000386484	1	RREQ470275	ROCHESTER 100,/#8004-N-53/PR - Custom NAVY - 4pock		0.00		0.00	300.00	0.00
09/01/2021	PO_POENC	0000386484	1	RREQ470275	ROCHESTER 100,/#8004-N-53/PR - Custom NAVY - 4pock		0.00		-300.00	0.00	0.00
09/01/2021	PO_POENC	0000386484	2	RREQ470275	ROCHESTER 100,/#8004-N-59/PR - Custom Orange-4 poc		0.00		0.00	300.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0181	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/01/2021	PO_POENC	0000386484	2	RREQ470275	ROCHESTER 100,/#8004-N-59/PR - Custom Orange-4 poc		0.00		-300.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200103	1	P0000386461	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	0.00	10.99
09/03/2021	AP_VOUCHER	01200103	1	P0000386461	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	-10.99	0.00
09/03/2021	AP_VOUCHER	01200103	2	P0000386461	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00		0.00	0.00	13.88
09/03/2021	AP_VOUCHER	01200103	2	P0000386461	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00		0.00	-13.88	0.00
09/03/2021	AP_VOUCHER	01200103	3	P0000386461	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00	9.40
09/03/2021	AP_VOUCHER	01200103	3	P0000386461	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-9.40	0.00
09/03/2021	AP_VOUCHER	01200103	4	P0000386461	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	156.45
09/03/2021	AP_VOUCHER	01200103	4	P0000386461	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-156.45	0.00
09/08/2021	REQ_PREENC	REQ470713	1		Rasix Computer Center Inc/129177/CF280X HP CF280X		0.00		320.00	0.00	0.00
09/08/2021	PO_POENC	0000386767	1	RREQ470713	CVR COMP-001/CF280X HP CF280X Black (OEM) HIGH YIE		0.00		0.00	344.80	0.00
09/08/2021	PO_POENC	0000386767	1	RREQ470713	CVR COMP-001/CF280X HP CF280X Black (OEM) HIGH YIE		0.00		-320.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471117	1		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		42.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471117	2		Staples Contract & Commercial Inc/129177/Sharpie P		0.00		31.98	0.00	0.00
09/13/2021	REQ_PREENC	REQ471117	3		Staples Contract & Commercial Inc/129177/Crayola L		0.00		161.50	0.00	0.00
09/13/2021	PO_POENC	0000387015	1	RREQ471117	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	45.26	0.00
09/13/2021	PO_POENC	0000387015	1	RREQ471117	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-42.00	0.00	0.00
09/13/2021	PO_POENC	0000387015	2	RREQ471117	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	34.46	0.00
09/13/2021	PO_POENC	0000387015	2	RREQ471117	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-31.98	0.00	0.00
09/13/2021	PO_POENC	0000387015	3	RREQ471117	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	174.02	0.00
09/13/2021	PO_POENC	0000387015	3	RREQ471117	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-161.50	0.00	0.00
09/13/2021	AP_VOUCHER	01201629	1	P0000386767	CVR COMP-001/CF280X HP CF280X Black (OEM) H		0.00		0.00	0.00	344.80
09/13/2021	AP_VOUCHER	01201629	1	P0000386767	CVR COMP-001/CF280X HP CF280X Black (OEM) H		0.00		0.00	-344.80	0.00
09/15/2021	AP_VOUCHER	01201830	2	P0000386231	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00	0.00	71.01
09/15/2021	AP_VOUCHER	01201830	2	P0000386231	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00	-71.01	0.00
09/15/2021	AP_VOUCHER	01201852	1	P0000387015	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	45.26
09/15/2021	AP_VOUCHER	01201852	1	P0000387015	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-45.26	0.00
09/15/2021	AP_VOUCHER	01201852	2	P0000387015	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	34.46
09/15/2021	AP_VOUCHER	01201852	2	P0000387015	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-34.46	0.00
09/15/2021	AP_VOUCHER	01201852	3	P0000387015	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	174.01
09/15/2021	AP_VOUCHER	01201852	3	P0000387015	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-174.01	0.00
09/20/2021	AP_VOUCHER	01202659	1	P0000386484	ROCHESTER 100,/#8004-N-53/PR - Custom NAVY -		0.00		0.00	0.00	300.00
09/20/2021	AP_VOUCHER	01202659	1	P0000386484	ROCHESTER 100,/#8004-N-53/PR - Custom NAVY -		0.00		0.00	-300.00	0.00
09/20/2021	AP_VOUCHER	01202659	2	P0000386484	ROCHESTER 100,/#8004-N-59/PR - Custom Orange-		0.00		0.00	0.00	300.00
09/20/2021	AP_VOUCHER	01202659	2	P0000386484	ROCHESTER 100,/#8004-N-59/PR - Custom Orange-		0.00		0.00	-300.00	0.00
09/21/2021	REQ_PREENC	REQ471850	1		School Specialty Supply/129177/EID:0000920::EASEL		0.00		278.92	0.00	0.00
09/22/2021	PO_POENC	0000387510	1	RREQ471850	SCHOOL SPECIAL/EID:0000920::EASEL MAGNETIC DELUXE		0.00		0.00	300.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/22/2021	PO_POENC	0000387510	1	RREQ471850	SCHOOL SPECIAL/EID:0000920::EASEL MAGNETIC DELUXE			0.00	-278.92
09/23/2021	REQ_PREENC	REQ472019	1		Staples Contract & Commercial Inc/129177/Jensen JE			0.00	61.99
09/23/2021	REQ_PREENC	REQ472019	2		Staples Contract & Commercial Inc/129177/Brother G			0.00	26.40
09/23/2021	REQ_PREENC	REQ472019	3		Staples Contract & Commercial Inc/129177/Champion			0.00	56.18
09/23/2021	REQ_PREENC	REQ472019	4		Staples Contract & Commercial Inc/129177/TRU RED T			0.00	57.78
09/23/2021	REQ_PREENC	REQ472019	5		Staples Contract & Commercial Inc/129177/Fiskars S			0.00	48.00
09/27/2021	PO_POENC	0000387812	1	RREQ472019	STAPLES DC-001/Jensen JENCND560 Portable Stereo CD			0.00	0.00
09/27/2021	PO_POENC	0000387812	1	RREQ472019	STAPLES DC-001/Jensen JENCND560 Portable Stereo CD			0.00	-61.99
09/27/2021	PO_POENC	0000387812	2	RREQ472019	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam			0.00	0.00
09/27/2021	PO_POENC	0000387812	2	RREQ472019	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam			0.00	-26.40
09/27/2021	PO_POENC	0000387812	3	RREQ472019	STAPLES DC-001/Champion Sports Metal Whistle 12/PK			0.00	0.00
09/27/2021	PO_POENC	0000387812	3	RREQ472019	STAPLES DC-001/Champion Sports Metal Whistle 12/PK			0.00	-56.18
09/27/2021	PO_POENC	0000387812	4	RREQ472019	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00
09/27/2021	PO_POENC	0000387812	4	RREQ472019	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-57.78
09/27/2021	PO_POENC	0000387812	5	RREQ472019	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste			0.00	0.00
09/27/2021	PO_POENC	0000387812	5	RREQ472019	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste			0.00	-48.00
09/27/2021	REQ_PREENC	REQ472300	1		Staples Contract & Commercial Inc/129177/Pacon D'N			0.00	102.60
09/27/2021	PO_POENC	0000387829	1	RREQ472300	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	-102.60
09/27/2021	PO_POENC	0000387829	1	RREQ472300	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
09/28/2021	REQ_PREENC	REQ472419	1		School Health Corp/129177/54235 AED Battery Lithiu			0.00	289.85
09/28/2021	PO_POENC	0000387959	1	RREQ472419	SCHOOL HEA-002/54235 AED Battery Lithium G3 Plus C			0.00	0.00
09/28/2021	PO_POENC	0000387959	1	RREQ472419	SCHOOL HEA-002/54235 AED Battery Lithium G3 Plus C			0.00	-289.85
09/28/2021	PO_POENC	0000387959	2	RREQ472419	SCHOOL HEA-002/Shipping			0.00	0.00
09/29/2021	AP_VOUCHER	01203973	2	P0000387812	STAPLES DC-001/Brother Genuine P-touch TZe-23			0.00	0.00
09/29/2021	AP_VOUCHER	01203973	2	P0000387812	STAPLES DC-001/Brother Genuine P-touch TZe-23			0.00	0.00
09/29/2021	AP_VOUCHER	01203973	4	P0000387812	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00
09/29/2021	AP_VOUCHER	01203973	4	P0000387812	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	-62.25
09/29/2021	AP_VOUCHER	01203973	5	P0000387812	STAPLES DC-001/Fiskars Students 7.1" Stainles			0.00	0.00
09/29/2021	AP_VOUCHER	01203973	5	P0000387812	STAPLES DC-001/Fiskars Students 7.1" Stainles			0.00	-51.72
09/30/2021	REQ_PREENC	REQ472608	1		Staples Contract & Commercial Inc/129177/Tru-Ray 1			0.00	22.40
09/30/2021	REQ_PREENC	REQ472608	2		Staples Contract & Commercial Inc/129177/Tru-Ray 1			0.00	23.60
09/30/2021	REQ_PREENC	REQ472608	3		Staples Contract & Commercial Inc/129177/Tru-Ray 1			0.00	23.68
09/30/2021	REQ_PREENC	REQ472608	4		Staples Contract & Commercial Inc/129177/Tru-Ray 1			0.00	22.40
09/30/2021	REQ_PREENC	REQ472608	5		Staples Contract & Commercial Inc/129177/Tru-Ray 1			0.00	22.40
09/30/2021	REQ_PREENC	REQ472608	6		Staples Contract & Commercial Inc/129177/Tru-Ray 1			0.00	40.80
09/30/2021	PO_POENC	0000388108	1	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
09/30/2021	PO_POENC	0000388108	1	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-22.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0181	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/30/2021	PO_POENC	0000388108	2	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	25.43	0.00			
09/30/2021	PO_POENC	0000388108	2	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-23.60	0.00	0.00			
09/30/2021	PO_POENC	0000388108	3	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	25.52	0.00			
09/30/2021	PO_POENC	0000388108	3	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-23.68	0.00	0.00			
09/30/2021	PO_POENC	0000388108	4	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	24.14	0.00			
09/30/2021	PO_POENC	0000388108	4	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-22.40	0.00	0.00			
09/30/2021	PO_POENC	0000388108	5	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	24.14	0.00			
09/30/2021	PO_POENC	0000388108	5	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-22.40	0.00	0.00			
09/30/2021	PO_POENC	0000388108	6	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	43.96	0.00			
09/30/2021	PO_POENC	0000388108	6	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-40.80	0.00	0.00			
10/04/2021	AP_VOUCHER	01204606	6	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	43.96			
10/04/2021	AP_VOUCHER	01204606	6	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-43.96	0.00			
10/04/2021	AP_VOUCHER	01204604	1	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	24.14			
10/04/2021	AP_VOUCHER	01204604	1	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-24.14	0.00			
10/04/2021	AP_VOUCHER	01204604	2	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	25.43			
10/04/2021	AP_VOUCHER	01204604	2	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-25.43	0.00			
10/04/2021	AP_VOUCHER	01204604	3	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	25.50			
10/04/2021	AP_VOUCHER	01204604	3	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-25.50	0.00			
10/04/2021	AP_VOUCHER	01204604	4	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	24.14			
10/04/2021	AP_VOUCHER	01204604	4	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-24.14	0.00			
10/04/2021	AP_VOUCHER	01204604	5	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	24.14			
10/04/2021	AP_VOUCHER	01204604	5	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-24.14	0.00			
10/06/2021	AP_VOUCHER	01205065	1	P0000387812	STAPLES DC-001/Jensen JENCND560 Portable Stere		0.00	0.00	0.00	66.79			
10/06/2021	AP_VOUCHER	01205065	1	P0000387812	STAPLES DC-001/Jensen JENCND560 Portable Stere		0.00	0.00	-66.79	0.00			
10/07/2021	AP_VOUCHER	01205324	3	P0000387812	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	0.00	60.53			
10/07/2021	AP_VOUCHER	01205324	3	P0000387812	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	-60.53	0.00			
10/08/2021	AP_VOUCHER	01205516	1	P0000387829	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	0.00	110.55			
10/08/2021	AP_VOUCHER	01205516	1	P0000387829	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-110.55	0.00			
10/11/2021	GL_BD_JRNL	0000472447	1		10/11/2021/Transfer of appropriations for 0181 Lon		-1,000.00	0.00	0.00	0.00			
Number of Transactions 185							Totals	16,688.86	20,963.00	215.50	2,281.80	1,776.84	
Number of Transactions 185							Account	Totals 4000s	16,688.86	20,963.00	215.50	2,281.80	1,776.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	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	1459						3,000.00	0.00				
										0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1315						-3,000.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1463						12,000.00	0.00				
09/03/2021	GL_JOURNAL	IKN0470816	69	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00				
09/23/2021	GL_JOURNAL	IKN0471679	97	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00				
09/23/2021	GL_JOURNAL	ENC0471680	77	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00	0.00				
Number of Transactions 6									Totals	0.00	12,000.00	0.00	10,987.87	1,012.13
<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>						
0181	00000	00	5733	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
10/11/2021	GL_BD_JRNL	0000472447	2						1,000.00	0.00				
										0.00				
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00000	00	5841	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	1460						250.00	0.00				
06/07/2021	REQ_PREENC	REQ467045	1						0.00	1,249.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1316						-250.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1464						1,000.00	0.00				
07/02/2021	PO_POENC	0000384340	1	RREQ467045	MYSTERY SC-001/21/22 Mystery Science License/Softw				0.00	0.00				
07/02/2021	PO_POENC	0000384340	1	RREQ467045	MYSTERY SC-001/21/22 Mystery Science License/Softw				0.00	-1,249.00				
Number of Transactions 6									Totals	-249.00	1,000.00	0.00	1,249.00	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>						
0181	00000	00	5915	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
05/28/2021	GL_BD_JRNL	PRE0465180	1461						50.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1317						-50.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1465						200.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/03/2021	GL_JOURNAL	TEL0469162	1884	6192767008	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	20.08
09/10/2021	GL_JOURNAL	TEL0471061	50	6192767008	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	20.09
10/04/2021	GL_JOURNAL	TEL0472114	51	6192767008	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.83

Number of Transactions	6			Totals			141.00	200.00	0.00	0.00	59.00	

Number of Transactions	19			Account	Totals	5000s	892.00	14,200.00	0.00	12,236.87	1,071.13	

Number of Transactions	231			Resource	Totals	00000	36,207.63	54,705.00	215.50	14,518.67	3,763.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	1462		07/01/2021/Load	2022 Preliminary 25% Budget for ac	437.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1318		07/01/2021/Remove	2022 Preliminary 25% Budget for	-437.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1466		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,748.00		0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	162	6192760319	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	19.91
08/03/2021	GL_JOURNAL	TEL0469162	163	6192763817	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	19.91
08/03/2021	GL_JOURNAL	TEL0469162	164	6192764206	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	8.58
08/03/2021	GL_JOURNAL	TEL0469162	165	6192764207	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	19.91
08/03/2021	GL_JOURNAL	TEL0469162	166	6192764209	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	19.91
08/03/2021	GL_JOURNAL	TEL0469162	167	8582215154	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	163.49
09/10/2021	GL_JOURNAL	TEL0471061	581	6192760319	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	582	6192763817	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	583	6192764206	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	8.58
09/10/2021	GL_JOURNAL	TEL0471061	584	6192764207	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	585	6192764209	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	586	8582215154	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	162.00
10/04/2021	GL_JOURNAL	TEL0472114	573	6192760319	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	574	6192763817	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	575	6192764206	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	8.44
10/04/2021	GL_JOURNAL	TEL0472114	576	6192764207	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	577	6192764209	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	578	8582215154	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	46.99

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
	0181	00005	00	5916	2700	0000	01000	0000	2022						
	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
Number of Transactions 21									Totals	1,117.56	1,748.00	0.00	0.00	630.44	
Number of Transactions 21									Account	Totals 5000s	1,117.56	1,748.00	0.00	0.00	630.44
Number of Transactions 21									Resource	Totals 00005	1,117.56	1,748.00	0.00	0.00	630.44
	<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>						
	0181	00010	00	1107	1000	1110	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2638		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2639		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2640		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2641		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2665		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	320	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	24,356.59		
08/26/2021	GL_JOURNAL	PAY0470429	333	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	24,355.73		
09/30/2021	GL_JOURNAL	PAY0471927	402	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	36,087.20		
10/15/2021	GL_JOURNAL	ENP0472814	80	PYE	10/15/2021/GL	Encumbrance Process/144672	;Salary f		0.00	0.00	324,784.79	0.00	0.00		
Number of Transactions 9									Totals	46,023.69	455,608.00	0.00	324,784.79	84,799.52	
	<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>						
	0181	00010	00	1107	1000	4760	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2642		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2643		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2644		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2645		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2646		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2647		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2648		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2649		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2650		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	2651		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	2652		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	2653		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	2654		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	2655		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	2656		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	2657		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	2658		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	2659		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	2660		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	2661		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	2662		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	2663		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	2664		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	321	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	129,187.96	
08/26/2021	GL_JOURNAL	PAY0470429	334	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	131,096.52	
09/30/2021	GL_JOURNAL	PAY0471927	403	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	196,865.44	
10/15/2021	GL_JOURNAL	ENP0472814	255	PYE	10/15/2021/GL	Encumbrance Process/114292	;Salary f		0.00		0.00	1,771,788.56	0.00	
Number of Transactions 27									Totals	-101,806.48	2,127,132.00	0.00	1,771,788.56	457,149.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	1165	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr														
09/29/2021	GL_BD_JRNL	0000471932	648		08/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1948	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	520.08	
10/07/2021	GL_JOURNAL	PAY0472314	693	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	173.36	
Number of Transactions 3									Totals	-693.44	0.00	0.00	0.00	693.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	2667		07/01/2021/Load	2021-22	Board-Approved	Original Bu	70,046.00		0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	00010	00	1210	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 1210 - Counselor															
07/29/2021	GL_JOURNAL	PAY0468710	1463	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	6,901.45			
08/26/2021	GL_JOURNAL	PAY0470429	1247	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	5,521.16			
09/30/2021	GL_JOURNAL	PAY0471927	2362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,303.53			
10/15/2021	GL_JOURNAL	ENP0472814	1493	PYE	10/15/2021/GL Encumbrance Process/178855 ;Salary f				0.00	0.00	36,679.43	0.00			
Number of Transactions 5										Totals	18,640.43	70,046.00	0.00	36,679.43	14,726.14
0181	00010	00	1240	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1240 - Nurse															
06/23/2021	GL_BD_JRNL	ORG0466495	2666		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	1661	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,964.06			
08/26/2021	GL_JOURNAL	PAY0470429	1477	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,964.06			
09/30/2021	GL_JOURNAL	PAY0471927	2680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,051.80			
10/07/2021	GL_JOURNAL	PAY0472314	924	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,269.12			
10/15/2021	GL_JOURNAL	ENP0472814	1857	PYE	10/15/2021/GL Encumbrance Process/179589 ;Salary f				0.00	0.00	29,888.27	0.00			
Number of Transactions 6										Totals	-1,143.31	35,994.00	0.00	29,888.27	7,249.04
0181	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	2636		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	1924	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	11,708.11			
08/26/2021	GL_JOURNAL	PAY0470429	1700	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	2995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	23,396.68			
10/15/2021	GL_JOURNAL	ENP0472814	2106	PYE	10/15/2021/GL Encumbrance Process/178020 ;Salary f				0.00	0.00	33,660.85	0.00			
Number of Transactions 5										Totals	62,443.25	142,917.00	0.00	33,660.85	46,812.90
0181	00010	00	1309	2700	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 1309 - Vice-Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	2637		07/01/2021/Load 2021-22 Board-Approved Original Bu				75,990.00	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	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>			
	0181	00010	00	2236	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
Number of Transactions 4							Totals	-13,053.03	23,382.00	0.00	35,814.11	620.92
	<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>			
	0181	00010	00	2236	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
	06/23/2021	GL_BD_JRNL	0000466534	896	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	3631	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	139.47	
Number of Transactions 2							Totals	-139.47	0.00	0.00	139.47	
	<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>			
	0181	00010	00	2281	2420	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly											
	09/09/2021	GL_BD_JRNL	0000470955	817	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	937	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	303.20	
	09/30/2021	GL_JOURNAL	PAY0471927	5925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,051.40	
	10/07/2021	GL_JOURNAL	PAY0472314	1722	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,674.75	
Number of Transactions 4							Totals	-3,029.35	0.00	0.00	3,029.35	
	<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>			
	0181	00010	00	2401	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
	06/23/2021	GL_BD_JRNL	ORG0466498	1950	07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466498	1944	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00	0.00	0.00	0.00	
	08/02/2021	GL_JOURNAL	PAY0469046	562	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	960.56	
	08/26/2021	GL_JOURNAL	PAY0470429	4288	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,635.07	
	09/30/2021	GL_JOURNAL	PAY0471927	6337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11,719.85	
	10/15/2021	GL_JOURNAL	ENP0472814	4535	PYE	10/15/2021/GL Encumbrance Process/129177 ;Salary f		0.00	0.00	78,332.67	0.00	
Number of Transactions 6							Totals	-10,960.15	84,688.00	0.00	78,332.67	17,315.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	2404	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/23/2021	GL_BD_JRNL	0000466534	897		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		
0181	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1946		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,135.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1947		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,135.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1948		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,135.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5020	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	334.70		
09/30/2021	GL_JOURNAL	PAY0471927	7401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,358.82		
10/15/2021	GL_JOURNAL	ENP0472814	5193	PYE	10/15/2021/GL Encumbrance Process/149643 ;Salary f				0.00	0.00	17,431.22	0.00		
Number of Transactions 6							Totals		7,280.26	27,405.00	0.00	17,431.22	2,693.52	
Number of Transactions 24							Account	Totals 2000s		-7,221.74	148,155.00	0.00	131,578.00	23,798.74
0181	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	384		07/01/2021/Load 2021-22 Board-Approved Original Bu				72,533.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4773	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,121.13		
08/26/2021	GL_JOURNAL	PAY0470429	5867	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4,120.98		
09/30/2021	GL_JOURNAL	PAY0471927	8782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6,105.96		
10/15/2021	GL_JOURNAL	ENP0472814	5780	PYE	10/15/2021/GL Encumbrance Process/144672 ;STRS for				0.00	0.00	54,953.59	0.00		
Number of Transactions 5							Totals		3,231.34	72,533.00	0.00	54,953.59	14,348.07	
0181	00010	00	3101	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	385		07/01/2021/Load 2021-22 Board-Approved Original Bu				338,639.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3101	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4775	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	21,858.58	
08/26/2021	GL_JOURNAL	PAY0470429	5869	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	22,181.51	
09/30/2021	GL_JOURNAL	PAY0471927	8784	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	33,338.98	
10/07/2021	GL_JOURNAL	PAY0472314	2445	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.33	
10/15/2021	GL_JOURNAL	ENP0472814	5978	PYE	10/15/2021/GL	Encumbrance Process/114292	;STRS for	0.00	0.00	299,786.65	0.00	
Number of Transactions 6						Totals		-38,556.05	338,639.00	0.00	299,786.65	77,408.40
<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>				
0181	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	383		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	4770	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5863	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8777	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,060.25	
10/15/2021	GL_JOURNAL	ENP0472814	5426	PYE	10/15/2021/GL	Encumbrance Process/178020	;STRS for	0.00	0.00	5,695.42	0.00	
Number of Transactions 5						Totals		11,034.31	22,752.00	0.00	5,695.42	6,022.27
<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>				
0181	00010	00	3101	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	382		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,098.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8778	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,723.86	
10/15/2021	GL_JOURNAL	ENP0472814	6154	PYE	10/15/2021/GL	Encumbrance Process/153475	;STRS for	0.00	0.00	16,332.93	0.00	
Number of Transactions 3						Totals		-5,958.79	12,098.00	0.00	16,332.93	1,723.86
<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>				
0181	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	381		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,151.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4771	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,459.66	
08/26/2021	GL_JOURNAL	PAY0470429	5864	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,167.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0181	00010	00	3101	3110	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
09/30/2021	GL_JOURNAL	PAY0471927	8779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
						0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	6155	PYE	10/15/2021/GL Encumbrance Process/178855 ;STRS for					
						0.00		0.00	6,206.16	
Number of Transactions 5					Totals	1,927.69	11,151.00	0.00	6,206.16	3,017.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3101	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	380							
						5,730.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4772	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	
						0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5866	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	
						0.00		0.00	332.32	
09/30/2021	GL_JOURNAL	PAY0471927	8781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
						0.00		0.00	347.16	
10/07/2021	GL_JOURNAL	PAY0472314	2444	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	
						0.00		0.00	214.73	
10/15/2021	GL_JOURNAL	ENP0472814	5427	PYE	10/15/2021/GL Encumbrance Process/179589 ;STRS for			0.00	0.00	
						0.00		0.00	5,057.09	
Number of Transactions 6					Totals	-553.62	5,730.00	0.00	5,057.09	1,226.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3201	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	649							
						0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
						0.00		0.00	2,570.57	
Number of Transactions 2					Totals	-2,570.57	0.00	0.00	0.00	2,570.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3202	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	386							
						2,916.00		0.00	0.00	
Number of Transactions 1					Totals	2,916.00	2,916.00	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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	389						19,478.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7948	PAYROLL					0.00	0.00			
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11618	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7945	PYE					0.00	0.00			
				10/15/2021/GL Encumbrance Process/115632 ;PERS_A f						17,946.01			
									-----	-----	-----		
Number of Transactions 4							Totals		-2,214.92	19,478.00	0.00	17,946.01	3,746.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3202	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	898						0.00	0.00			
				07/01/2021/Open zero dollar strings/						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					
0181	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	387						5,378.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11619	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3093	PAYROLL					0.00	0.00			
				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7946	PYE					0.00	0.00			
				10/15/2021/GL Encumbrance Process/179948 ;PERS_A f						8,205.01			
									-----	-----	-----		
Number of Transactions 4							Totals		-2,969.26	5,378.00	0.00	8,205.01	142.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3202	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	899						0.00	0.00			
				07/01/2021/Open zero dollar strings/						0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7949	PAYROLL					0.00	0.00			
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00			
									-----	-----	-----		
Number of Transactions 2							Totals		-31.95	0.00	0.00	0.00	31.95

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

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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>	
	0181	00010	00	3202	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	388		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,303.00		0.00	0.00	0.00
Number of Transactions 1					Totals			6,303.00	6,303.00	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>	
	0181	00010	00	3301	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	394		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,607.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8105	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	353.18
08/26/2021	GL_JOURNAL	PAY0470429	10141	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	353.15
09/30/2021	GL_JOURNAL	PAY0471927	14348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	524.07
10/15/2021	GL_JOURNAL	ENP0472814	10343	PYE	10/15/2021/GL Encumbrance Process/144672 ;FMED for			0.00		0.00	4,709.37	0.00
Number of Transactions 5					Totals			667.23	6,607.00	0.00	4,709.37	1,230.40

	<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>	
	0181	00010	00	3301	1000	4760	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	395		07/01/2021/Load 2021-22 Board-Approved Original Bu			30,843.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8107	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	1,873.22
08/26/2021	GL_JOURNAL	PAY0470429	10143	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	1,900.89
09/30/2021	GL_JOURNAL	PAY0471927	14350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	2,865.31
10/07/2021	GL_JOURNAL	PAY0472314	3745	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	12.18
10/15/2021	GL_JOURNAL	ENP0472814	10541	PYE	10/15/2021/GL Encumbrance Process/114292 ;FMED for			0.00		0.00	25,690.91	0.00
Number of Transactions 6					Totals			-1,499.51	30,843.00	0.00	25,690.91	6,651.60

	<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>	
	0181	00010	00	3301	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	393		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	8102	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	169.77
08/26/2021	GL_JOURNAL	PAY0470429	10136	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	169.77
09/30/2021	GL_JOURNAL	PAY0471927	14341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,036.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0181	00010	00	3301	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/15/2021	GL_JOURNAL	ENP0472814	9990	PYE	10/15/2021/GL Encumbrance Process/178020 ;OASDI fo					0.00	0.00	2,575.05	0.00	
Number of Transactions 5									Totals	-1,878.59	2,072.00	0.00	2,575.05	1,375.54
	<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>					
	0181	00010	00	3301	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	392		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,102.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	147.78	
10/15/2021	GL_JOURNAL	ENP0472814	10717	PYE	10/15/2021/GL Encumbrance Process/153475 ;FMED for					0.00	0.00	1,399.69	0.00	
Number of Transactions 3									Totals	-445.47	1,102.00	0.00	1,399.69	147.78
	<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>					
	0181	00010	00	3301	2700	0000	01000	9101	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	281		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10137	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	166.35	
09/09/2021	GL_JOURNAL	PAY0470939	2123	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	48.93	
09/30/2021	GL_JOURNAL	PAY0471927	14343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	111.95	
10/07/2021	GL_JOURNAL	PAY0472314	3739	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	61.06	
Number of Transactions 5									Totals	-388.29	0.00	0.00	0.00	388.29
	<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>					
	0181	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	391		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,016.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8103	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	100.07	
08/26/2021	GL_JOURNAL	PAY0470429	10138	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	80.06	
09/30/2021	GL_JOURNAL	PAY0471927	14344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	33.40	
10/15/2021	GL_JOURNAL	ENP0472814	10718	PYE	10/15/2021/GL Encumbrance Process/178855 ;FMED for					0.00	0.00	531.85	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
Number of Transactions 5							Totals	270.62	1,016.00	0.00	531.85	213.53
<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>				
0181	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	390	07/01/2021/Load 2021-22 Board-Approved Original Bu				522.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8104	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	28.48
08/26/2021	GL_JOURNAL	PAY0470429	10140	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	28.48
09/30/2021	GL_JOURNAL	PAY0471927	14346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	29.75
10/07/2021	GL_JOURNAL	PAY0472314	3740	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	18.40
10/15/2021	GL_JOURNAL	ENP0472814	9991	PYE	10/15/2021/GL Encumbrance Process/179589 ;FMED for				0.00	0.00	433.38	0.00
Number of Transactions 6							Totals	-16.49	522.00	0.00	433.38	105.11
<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>				
0181	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	396	07/01/2021/Load 2021-22 Board-Approved Original Bu				970.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2704	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	4.40
09/30/2021	GL_JOURNAL	PAY0471927	17444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.24
10/07/2021	GL_JOURNAL	PAY0472314	4723	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	24.29
Number of Transactions 4							Totals	926.07	970.00	0.00	0.00	43.93
<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>				
0181	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	399	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	1184	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	73.49
08/26/2021	GL_JOURNAL	PAY0470429	12271	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	354.57
09/30/2021	GL_JOURNAL	PAY0471927	17439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	896.57
10/15/2021	GL_JOURNAL	ENP0472814	12509	PYE	10/15/2021/GL Encumbrance Process/129177 ;OASDI fo				0.00	0.00	5,992.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0181	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
Number of Transactions 5									Totals	-838.09	6,479.00	0.00	5,992.46	1,324.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00010	00	3302	3110	0000	01000	3401	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	900		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	397		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,789.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17440	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	38.60	
10/07/2021	GL_JOURNAL	PAY0472314	4721	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	8.91	
10/15/2021	GL_JOURNAL	ENP0472814	12510	PYE	10/15/2021/GL Encumbrance Process/179948 ;OASDI fo					0.00	0.00	2,739.78	0.00	
Number of Transactions 4									Totals	-998.29	1,789.00	0.00	2,739.78	47.51
	<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>					
	0181	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	901		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12272	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	10.67	
Number of Transactions 2									Totals	-10.67	0.00	0.00	0.00	10.67
	<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>					
	0181	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	398		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,097.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12276	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	25.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0181	00010	00	3302	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	17443	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	180.46	
10/15/2021	GL_JOURNAL	ENP0472814	12511	PYE	10/15/2021/GL	Encumbrance Process/149643	;OASDI fo		0.00	0.00	1,333.50	0.00	
Number of Transactions 4								Totals	557.43	2,097.00	0.00	1,333.50	206.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3421	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	404		07/01/2021/Load	2021-22 Board-Approved	Original Bu		480.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20221	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	14970	PYE	10/15/2021/GL	Encumbrance Process/144672	;VISION f		0.00	0.00	345.60	0.00	
Number of Transactions 3								Totals	96.00	480.00	0.00	345.60	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3421	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	405		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,208.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20223	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	211.20	
10/15/2021	GL_JOURNAL	ENP0472814	15168	PYE	10/15/2021/GL	Encumbrance Process/114292	;VISION f		0.00	0.00	1,900.80	0.00	
Number of Transactions 3								Totals	96.00	2,208.00	0.00	1,900.80	211.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3421	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	402		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20219	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	14628	PYE	10/15/2021/GL	Encumbrance Process/178020	;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 3								Totals	48.00	96.00	0.00	28.80	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 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>				
0181	00010	00	3421	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	401									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		55.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20220	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15333	PYE	10/15/2021/GL	Encumbrance Process/153475	;VISION f	0.00	0.00			

Number of Transactions 3							Totals	-41.00	55.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	403									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15334	PYE	10/15/2021/GL	Encumbrance Process/178855	;VISION f	0.00	0.00			

Number of Transactions 2							Totals	26.88	96.00	0.00	69.12	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>				
0181	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	400									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		48.00	0.00			

Number of Transactions 1							Totals	48.00	48.00	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>				
0181	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	407									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22163	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16911	PYE	10/15/2021/GL	Encumbrance Process/115632	;VISION f	0.00	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>				
0181	00010	00	3431	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0181	00010	00	3431	3110	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	902		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
0181	00010	00	3431	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	406		07/01/2021/Load 2021-22 Board-Approved Original Bu		64.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16912	PYE	10/15/2021/GL Encumbrance Process/179948 ;VISION f		0.00	0.00	120.96	
Number of Transactions 2						Totals	-56.96	64.00	0.00	120.96
0181	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	903		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
0181	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	412		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,200.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19189	PYE	10/15/2021/GL Encumbrance Process/144672 ;DENTAL f		0.00	0.00	3,024.00	
Number of Transactions 3						Totals	811.20	4,200.00	0.00	3,024.00
0181	00010	00	3441	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	413		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,320.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0181	00010	00	3441	1000	4760	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	19387	PYE	10/15/2021/GL Encumbrance Process/114292 ;DENTAL f		0.00	0.00	16,632.00	0.00
	Number of Transactions 3										
	Totals						930.67	19,320.00	0.00	16,632.00	1,757.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0181	00010	00	3441	2700	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	410		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	133.92
	10/15/2021	GL_JOURNAL	ENP0472814	18847	PYE	10/15/2021/GL Encumbrance Process/178020 ;DENTAL f		0.00	0.00	252.00	0.00
	Number of Transactions 3										
	Totals						454.08	840.00	0.00	252.00	133.92
	<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>		
	0181	00010	00	3441	2700	0000	01000	3999	2022		
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	409		07/01/2021/Load 2021-22 Board-Approved Original Bu		481.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24243	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	19552	PYE	10/15/2021/GL Encumbrance Process/153475 ;DENTAL f		0.00	0.00	756.00	0.00
	Number of Transactions 3										
	Totals						-366.20	481.00	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>		
	0181	00010	00	3441	3110	0000	01000	3999	2022		
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	411		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	19553	PYE	10/15/2021/GL Encumbrance Process/178855 ;DENTAL f		0.00	0.00	604.80	0.00
	Number of Transactions 2										
	Totals						235.20	840.00	0.00	604.80	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>		
	0181	00010	00	3441	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
		0181	00010	00	3441	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	408		07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		420.00	420.00	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>			
		0181	00010	00	3451	2700	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
	06/23/2021	GL_BD_JRNL	ORG0466503	415		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	26185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.40	
	10/15/2021	GL_JOURNAL	ENP0472814	21130	PYE	10/15/2021/GL Encumbrance Process/115632 ;DENTAL f			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>			
		0181	00010	00	3451	3110	0000	01000	3401	2022			
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
	06/23/2021	GL_BD_JRNL	0000466534	904		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0181	00010	00	3451	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
	06/23/2021	GL_BD_JRNL	ORG0466503	414		07/01/2021/Load 2021-22 Board-Approved Original Bu			560.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	21131	PYE	10/15/2021/GL Encumbrance Process/179948 ;DENTAL f			0.00	0.00	1,058.40	0.00	
Number of Transactions 2							Totals		-498.40	560.00	0.00	1,058.40	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0181	00010	00	3451	3140	0000	01000	3402	2022			
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
	06/23/2021	GL_BD_JRNL	0000466534	905		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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0181	00010	00	3451	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
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>				
	0181	00010	00	3461	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	420		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,355.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	4,989.60	
10/15/2021	GL_JOURNAL	ENP0472814	23398	PYE	10/15/2021/GL Encumbrance Process/144672 ;MEDICA f			0.00		0.00	66,495.60	0.00	
Number of Transactions 3								Totals	20,869.80	92,355.00	0.00	66,495.60	4,989.60
	<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>				
	0181	00010	00	3461	1000	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	421		07/01/2021/Load 2021-22 Board-Approved Original Bu			424,833.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	42,588.00	
10/15/2021	GL_JOURNAL	ENP0472814	23596	PYE	10/15/2021/GL Encumbrance Process/114292 ;MEDICA f			0.00		0.00	365,725.80	0.00	
Number of Transactions 3								Totals	16,519.20	424,833.00	0.00	365,725.80	42,588.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00010	00	3461	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	418		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	28255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	3,055.20	
10/15/2021	GL_JOURNAL	ENP0472814	23061	PYE	10/15/2021/GL Encumbrance Process/178020 ;MEDICA f			0.00		0.00	5,541.30	0.00	
Number of Transactions 3								Totals	9,874.50	18,471.00	0.00	5,541.30	3,055.20
	<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>				
	0181	00010	00	3461	2700	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

PeopleSoft GL
BUDGET TRANSACTION 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		
0181	00010	00	3461	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	417						10,577.00	0.00
									0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28256	PAYROLL					0.00	0.00
									0.00	2,366.40
10/15/2021	GL_JOURNAL	ENP0472814	23760	PYE					0.00	0.00
									0.00	16,623.90
							Totals		-8,413.30	10,577.00
									0.00	16,623.90
									0.00	2,366.40
Number of Transactions 3										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3461	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	419						18,471.00	0.00
									0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	23761	PYE					0.00	0.00
									0.00	13,299.12
							Totals		5,171.88	18,471.00
									0.00	13,299.12
									0.00	0.00
Number of Transactions 2										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3461	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	416						9,236.00	0.00
									0.00	0.00
Number of Transactions 1										
							Totals		9,236.00	9,236.00
									0.00	0.00
									0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3471	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	423						36,942.00	0.00
									0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30189	PAYROLL					0.00	0.00
									0.00	1,612.80
10/15/2021	GL_JOURNAL	ENP0472814	25330	PYE					0.00	0.00
									0.00	33,247.80
							Totals		2,081.40	36,942.00
									0.00	33,247.80
									0.00	1,612.80
Number of Transactions 3										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3471	3110	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>		
	0181	00010	00	3471	3110	0000	01000	3401	2022		
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	0000466534	906		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>		
	0181	00010	00	3471	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	422		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,314.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	25331	PYE	10/15/2021/GL Encumbrance Process/179948 ;MEDICA f			0.00	0.00	23,273.46	0.00
Number of Transactions 2					Totals			-10,959.46	12,314.00	0.00	23,273.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0181	00010	00	3471	3140	0000	01000	3402	2022		
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	0000466534	907		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>		
	0181	00010	00	3501	1000	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	428		07/01/2021/Load 2021-22 Board-Approved Original Bu			228.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11560	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	12.18
08/26/2021	GL_JOURNAL	PAY0470429	14610	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	12.18
09/30/2021	GL_JOURNAL	PAY0471927	32689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	399.27
10/15/2021	GL_JOURNAL	ENP0472814	27624	PYE	10/15/2021/GL Encumbrance Process/144672 ;UNEMP fo			0.00	0.00	1,623.92	0.00
Number of Transactions 5					Totals			-1,819.55	228.00	0.00	1,623.92
	<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>		
	0181	00010	00	3501	1000	4760	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0181	00010	00	3501		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466503	429		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,064.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11562	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	64.57		
08/26/2021	GL_JOURNAL	PAY0470429	14612	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	65.55		
09/30/2021	GL_JOURNAL	PAY0471927	32691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,277.95		
10/07/2021	GL_JOURNAL	PAY0472314	5736	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.87		
10/15/2021	GL_JOURNAL	ENP0472814	27823	PYE	10/15/2021/GL Encumbrance Process/114292 ;UNEMP fo	0.00	0.00	8,858.94	0.00		
Number of Transactions 6						Totals	-10,203.88	1,064.00	0.00	8,858.94	2,408.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	427				07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11557	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14605	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.85
09/30/2021	GL_JOURNAL	PAY0471927	32682	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	256.23
10/15/2021	GL_JOURNAL	ENP0472814	27270	PYE			10/15/2021/GL Encumbrance Process/178020 ;UNEMP fo	0.00	0.00	168.30	0.00
Number of Transactions 5						Totals	-365.23	71.00	0.00	168.30	267.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3501	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	426				07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32683	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	79.17
10/15/2021	GL_JOURNAL	ENP0472814	28000	PYE			10/15/2021/GL Encumbrance Process/153475 ;UNEMP fo	0.00	0.00	482.65	0.00
Number of Transactions 3						Totals	-523.82	38.00	0.00	482.65	79.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3501	2700	0000	01000	9101	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/25/2021	GL_BD_JRNL	0000470454	282				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14606	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	00010	00	3501	2700	0000 01000 9101	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
09/09/2021	GL_JOURNAL	PAY0470939	3294	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	105.41	
10/07/2021	GL_JOURNAL	PAY0472314	5730	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	21.05	
Number of Transactions 5						Totals	-133.89	0.00	0.00	133.89
0181	00010	00	3501	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	425		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11558	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	3.45	
08/26/2021	GL_JOURNAL	PAY0470429	14607	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	2.77	
09/30/2021	GL_JOURNAL	PAY0471927	32685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	11.52	
10/15/2021	GL_JOURNAL	ENP0472814	28001	PYE	10/15/2021/GL Encumbrance Process/178855 ;UNEMP fo		0.00	0.00	183.40	
Number of Transactions 5						Totals	-166.14	35.00	0.00	17.74
0181	00010	00	3501	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	424		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11559	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.98	
08/26/2021	GL_JOURNAL	PAY0470429	14609	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.98	
09/30/2021	GL_JOURNAL	PAY0471927	32687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	16.10	
10/07/2021	GL_JOURNAL	PAY0472314	5731	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	6.35	
10/15/2021	GL_JOURNAL	ENP0472814	27271	PYE	10/15/2021/GL Encumbrance Process/179589 ;UNEMP fo		0.00	0.00	149.44	
Number of Transactions 6						Totals	-155.85	18.00	0.00	24.41
0181	00010	00	3502	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	430		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3875	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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>		
	0181	00010	00	3502	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	35788	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.23
10/07/2021	GL_JOURNAL	PAY0472314	6714	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	8.37
Number of Transactions 4						Totals		-8.76	6.00	0.00	14.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0181	00010	00	3502	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	433		07/01/2021/Load 2021-22	Board-Approved	Original Bu	42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2030	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	16741	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.32
09/30/2021	GL_JOURNAL	PAY0471927	35783	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	110.91
10/15/2021	GL_JOURNAL	ENP0472814	29795	PYE	10/15/2021/GL	Encumbrance Process/129177	;UNEMP fo	0.00	0.00	391.67	0.00
Number of Transactions 5						Totals		-463.38	42.00	0.00	113.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0181	00010	00	3502	3110	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	908		07/01/2021/Open zero dollar	strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0181	00010	00	3502	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	431		07/01/2021/Load 2021-22	Board-Approved	Original Bu	12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35784	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	6712	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.58
10/15/2021	GL_JOURNAL	ENP0472814	29796	PYE	10/15/2021/GL	Encumbrance Process/179948	;UNEMP fo	0.00	0.00	179.07	0.00
Number of Transactions 4						Totals		-170.17	12.00	0.00	3.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0181	00010	00	3502	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	909		07/01/2021/Open zero dollar strings/					
08/26/2021	GL_JOURNAL	PAY0470429	16742	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0181	00010	00	3502	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	432		07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16745	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.18	
09/30/2021	GL_JOURNAL	PAY0471927	35787	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	12.76	
10/15/2021	GL_JOURNAL	ENP0472814	29797	PYE	10/15/2021/GL Encumbrance Process/149643 ;UNEMP fo		0.00	0.00	87.16	
Number of Transactions 4						Totals	-85.10	15.00	0.00	12.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0181	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	438		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,889.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	822	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	672.24	
09/09/2021	GL_JOURNAL	PWC0470959	879	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	672.22	
10/08/2021	GL_JOURNAL	PWC0472326	1701	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	996.01	
10/15/2021	GL_JOURNAL	ENP0472814	32277	PYE	10/15/2021/GL Encumbrance Process/144672 ;WKRCMP f		0.00	0.00	8,964.07	
Number of Transactions 5						Totals	-415.54	10,889.00	0.00	2,340.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0181	00010	00	3601	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	439		07/01/2021/Load 2021-22 Board-Approved Original Bu		50,839.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	823	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	3,565.59
09/09/2021	GL_JOURNAL	PWC0470959	880	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	3,618.26
10/08/2021	GL_JOURNAL	PWC0472326	1702	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1703	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	14.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0181	00010	00	3601	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	1704	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	5,433.49		
10/15/2021	GL_JOURNAL	ENP0472814	32476	PYE	10/15/2021/GL Encumbrance Process/114292 ;WKRCMP f		0.00		0.00	0.00		
Number of Transactions 7							Totals	-10,698.90	50,839.00	0.00	48,901.43	12,636.47
0181	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	437		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	824	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	323.14		
09/09/2021	GL_JOURNAL	PWC0470959	881	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	323.14		
10/08/2021	GL_JOURNAL	PWC0472326	1705	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	645.75		
10/15/2021	GL_JOURNAL	ENP0472814	31923	PYE	10/15/2021/GL Encumbrance Process/178020 ;WKRCMP f		0.00		0.00	929.04		
Number of Transactions 5							Totals	1,194.93	3,416.00	0.00	929.04	1,292.03
0181	00010	00	3601	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	436		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,816.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1706	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	281.20		
10/15/2021	GL_JOURNAL	ENP0472814	32653	PYE	10/15/2021/GL Encumbrance Process/153475 ;WKRCMP f		0.00		0.00	2,664.24		
Number of Transactions 3							Totals	-1,129.44	1,816.00	0.00	2,664.24	281.20
0181	00010	00	3601	2700	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	120		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	882	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	93.13		
09/09/2021	GL_JOURNAL	PWC0470959	883	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	316.65		
10/08/2021	GL_JOURNAL	PWC0472326	1707	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	116.22		
10/08/2021	GL_JOURNAL	PWC0472326	1708	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	213.08		

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

PeopleSoft GL
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>	
0181	00010	00	3601	2700	0000	01000	9101	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals -739.08 0.00 0.00 0.00 739.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	435						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,674.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	825	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	190.48
09/09/2021	GL_JOURNAL	PWC0470959	884	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	152.38
10/08/2021	GL_JOURNAL	PWC0472326	1709	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	63.58
10/15/2021	GL_JOURNAL	ENP0472814	32654	PYE					10/15/2021/GL Encumbrance Process/178855 ;WKRCMP f	0.00	0.00	1,012.35	0.00

Number of Transactions 5 Totals 255.21 1,674.00 0.00 1,012.35 406.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	434						07/01/2021/Load 2021-22 Board-Approved Original Bu	860.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	826	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	54.21
09/09/2021	GL_JOURNAL	PWC0470959	885	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	54.21
10/08/2021	GL_JOURNAL	PWC0472326	1710	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	35.03
10/08/2021	GL_JOURNAL	PWC0472326	1711	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	56.63
10/15/2021	GL_JOURNAL	ENP0472814	31924	PYE					10/15/2021/GL Encumbrance Process/179589 ;WKRCMP f	0.00	0.00	824.92	0.00

Number of Transactions 6 Totals -165.00 860.00 0.00 824.92 200.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00010	00	3602	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	440						07/01/2021/Load 2021-22 Board-Approved Original Bu	303.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3774	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	8.37
10/08/2021	GL_JOURNAL	PWC0472326	6361	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	29.02
10/08/2021	GL_JOURNAL	PWC0472326	6362	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	46.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3602	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
Number of Transactions 4						Totals	219.39	303.00	0.00	0.00	83.61
0181	00010	00	3602	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
06/23/2021	GL_BD_JRNL	ORG0466503	443	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,024.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3157	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	3775	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	127.93	
10/08/2021	GL_JOURNAL	PWC0472326	6363	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	323.47	
10/15/2021	GL_JOURNAL	ENP0472814	34448	PYE	10/15/2021/GL Encumbrance Process/129177 ;WKRCMP f		0.00	0.00	2,161.98	0.00	
Number of Transactions 5						Totals	-615.89	2,024.00	0.00	2,161.98	477.91
0181	00010	00	3602	3110	0000	01000	3401	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
06/23/2021	GL_BD_JRNL	0000466534	910	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
0181	00010	00	3602	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
06/23/2021	GL_BD_JRNL	ORG0466503	441	07/01/2021/Load 2021-22 Board-Approved Original Bu			559.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6364	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.21	
10/08/2021	GL_JOURNAL	PWC0472326	6365	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	13.92	
10/15/2021	GL_JOURNAL	ENP0472814	34449	PYE	10/15/2021/GL Encumbrance Process/179948 ;WKRCMP f		0.00	0.00	988.48	0.00	
Number of Transactions 4						Totals	-446.61	559.00	0.00	988.48	17.13
0181	00010	00	3602	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0181	00010	00	3602	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	911		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3776	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	3.85	
Number of Transactions 2									Totals	-3.85	0.00	0.00	0.00	3.85
	<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>					
	0181	00010	00	3602	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	442		07/01/2021/Load 2021-22 Board-Approved Original Bu					655.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3777	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	9.24	
10/08/2021	GL_JOURNAL	PWC0472326	6366	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	65.10	
10/15/2021	GL_JOURNAL	ENP0472814	34450	PYE	10/15/2021/GL Encumbrance Process/149643 ;WKRCMP f					0.00	0.00	481.10	0.00	
Number of Transactions 4									Totals	99.56	655.00	0.00	481.10	74.34
	<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>					
	0181	00010	00	3701	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	447		07/01/2021/Load 2021-22 Board-Approved Original Bu					616.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2395	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	32.88	
09/09/2021	GL_JOURNAL	PRM0470958	4220	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	32.88	
10/08/2021	GL_JOURNAL	PRM0472330	10066	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	48.72	
10/15/2021	GL_JOURNAL	ENP0472814	36930	PYE	10/15/2021/GL Encumbrance Process/144672 ;RM01 for					0.00	0.00	438.46	0.00	
Number of Transactions 5									Totals	63.06	616.00	0.00	438.46	114.48
	<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>					
	0181	00010	00	3701	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	449		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,872.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2396	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	174.40	
09/09/2021	GL_JOURNAL	PRM0470958	4221	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	176.98	
10/08/2021	GL_JOURNAL	PRM0472330	10067	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	265.77	
10/15/2021	GL_JOURNAL	ENP0472814	37129	PYE	10/15/2021/GL Encumbrance Process/114292 ;RM01 for					0.00	0.00	2,391.92	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	00010	00	3701	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals -137.07 2,872.00 0.00 2,391.92 617.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	448					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2397	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	4222	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	10068	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	139.91
10/15/2021	GL_JOURNAL	ENP0472814	36576	PYE				10/15/2021/GL Encumbrance Process/178020 ;RMC7 for	0.00	0.00	201.29	0.00

Number of Transactions 5 Totals 373.78 855.00 0.00 201.29 279.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3701	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	446					07/01/2021/Load 2021-22 Board-Approved Original Bu	454.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10069	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	60.93
10/15/2021	GL_JOURNAL	ENP0472814	37306	PYE				10/15/2021/GL Encumbrance Process/153475 ;RMC7 for	0.00	0.00	577.25	0.00

Number of Transactions 3 Totals -184.18 454.00 0.00 577.25 60.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	445					07/01/2021/Load 2021-22 Board-Approved Original Bu	95.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2398	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.32
09/09/2021	GL_JOURNAL	PRM0470958	4223	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	7.45
10/08/2021	GL_JOURNAL	PRM0472330	10070	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.11
10/15/2021	GL_JOURNAL	ENP0472814	37307	PYE				10/15/2021/GL Encumbrance Process/178855 ;RM01 for	0.00	0.00	49.52	0.00

Number of Transactions 5 Totals 25.60 95.00 0.00 49.52 19.88

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

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>				
0181	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	444		07/01/2021/Load 2021-22 Board-Approved	Original Bu	49.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2399	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4224	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10071	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10072	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36577	PYE	10/15/2021/GL Encumbrance Process/179589	;RM01 for	0.00	0.00	40.35			
Number of Transactions 6							Totals	-1.13	49.00	0.00	40.35	9.78
<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>				
0181	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	450		07/01/2021/Load 2021-22 Board-Approved	Original Bu	34.00	0.00	0.00			
Number of Transactions 1							Totals	34.00	34.00	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>				
0181	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	453		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3905	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6333	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3903	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39101	PYE	10/15/2021/GL Encumbrance Process/129177	;RM03 for	0.00	0.00	376.78			
Number of Transactions 5							Totals	-52.06	408.00	0.00	376.78	83.28
<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>				
0181	00010	00	3702	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	912		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	451		07/01/2021/Load 2021-22 Board-Approved	Original Bu	63.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3904	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.31		
10/08/2021	GL_JOURNAL	PRM0472330	3905	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.36		
10/15/2021	GL_JOURNAL	ENP0472814	39102	PYE	10/15/2021/GL Encumbrance Process/179948 ;RM05 for		0.00	0.00	96.70	0.00		
Number of Transactions 4							Totals	-35.37	63.00	0.00	96.70	1.67
<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>				
0181	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	913		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6334	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.38		
Number of Transactions 2							Totals	-0.38	0.00	0.00	0.00	0.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	452		07/01/2021/Load 2021-22 Board-Approved	Original Bu	75.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6335	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.90		
10/08/2021	GL_JOURNAL	PRM0472330	3906	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.37		
10/15/2021	GL_JOURNAL	ENP0472814	39103	PYE	10/15/2021/GL Encumbrance Process/149643 ;RM05 for		0.00	0.00	47.06	0.00		
Number of Transactions 4							Totals	20.67	75.00	0.00	47.06	7.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	458		07/01/2021/Load 2021-22 Board-Approved	Original Bu	683.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	61.73		
10/15/2021	GL_JOURNAL	ENP0472814	41348	PYE	10/15/2021/GL Encumbrance Process/144672 ;LIFE for		0.00	0.00	487.17	0.00		
Number of Transactions 3							Totals	134.10	683.00	0.00	487.17	61.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0181	00010	00	3985	1000	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	459		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,191.00					
09/30/2021	GL_JOURNAL	PAY0471927	38589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	41547	PYE	10/15/2021/GL Encumbrance Process/114292 ;LIFE for			0.00					
Number of Transactions 3								Totals	195.11	3,191.00	0.00	2,657.68	338.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00010	00	3985	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	457		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00					
09/30/2021	GL_JOURNAL	PAY0471927	38585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	40994	PYE	10/15/2021/GL Encumbrance Process/178020 ;LIFE for			0.00					
Number of Transactions 3								Totals	121.39	214.00	0.00	50.49	42.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00010	00	3985	2700	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	456		07/01/2021/Load 2021-22 Board-Approved Original Bu			114.00					
09/30/2021	GL_JOURNAL	PAY0471927	38586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	41723	PYE	10/15/2021/GL Encumbrance Process/153475 ;LIFE for			0.00					
Number of Transactions 3								Totals	-46.08	114.00	0.00	144.80	15.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00010	00	3985	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	455		07/01/2021/Load 2021-22 Board-Approved Original Bu			105.00					
10/15/2021	GL_JOURNAL	ENP0472814	41724	PYE	10/15/2021/GL Encumbrance Process/178855 ;LIFE for			0.00					
Number of Transactions 2								Totals	49.98	105.00	0.00	55.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	454		07/01/2021/Load	2021-22 Board-Approved	Original Bu	54.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	40995	PYE	10/15/2021/GL	Encumbrance Process/179589	;LIFE for	0.00	0.00	44.83		
Number of Transactions 2							Totals	9.17	54.00	0.00	44.83	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>				
0181	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	460		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00		
Number of Transactions 1							Totals	19.00	19.00	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>				
0181	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	463		07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40534	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43376	PYE	10/15/2021/GL	Encumbrance Process/115632	;LIFE for	0.00	0.00	117.50		
Number of Transactions 3							Totals	-3.58	127.00	0.00	117.50	13.08
<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>				
0181	00010	00	3995	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	914		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>				
0181	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	461		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43377	PYE	10/15/2021/GL	Encumbrance Process/179948	;LIFE for	0.00	0.00	53.72		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	00010	00	3995	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 2									Totals	-18.72	35.00	0.00	53.72	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>						
	0181	00010	00	3995	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	915		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	00010	00	3995	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	462		07/01/2021/Load 2021-22 Board-Approved Original Bu					42.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	42.00	42.00	0.00	0.00	0.00	
Number of Transactions 348									Account	Totals 3000s	-10,459.55	1,289,923.00	0.00	1,097,242.21	203,140.34
Number of Transactions 435									Resource	Totals 00010	-51,724.37	4,345,765.00	0.00	3,522,152.41	875,336.96
	<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>						
	0181	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	2668		07/01/2021/Load 2021-22 Board-Approved Original Bu					31,106.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	349	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	3,488.40		
Number of Transactions 2									Totals	27,617.60	31,106.00	0.00	0.00	3,488.40	
	<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>						
	0181	00011	00	1162	1000	4760	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	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	650		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1641	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	352	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,213.52		
Number of Transactions 3									Totals	-1,386.88	0.00	0.00	0.00	1,386.88	
Number of Transactions 5									Account	Totals 1000s	26,230.72	31,106.00	0.00	0.00	4,875.28
	<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>						
	0181	00011	00	3101	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	464		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,952.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	4,952.00	4,952.00	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>						
	0181	00011	00	3101	1000	4760	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
10/07/2021	GL_BD_JRNL	0000472316	398		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2446	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	29.33		
Number of Transactions 2									Totals	-29.33	0.00	0.00	0.00	29.33	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	00011	00	3301	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	465		07/01/2021/Load 2021-22 Board-Approved Original Bu					451.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3742	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	50.57		
Number of Transactions 2									Totals	400.43	451.00	0.00	0.00	50.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00011	00	3301	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	651		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.51	
10/07/2021	GL_JOURNAL	PAY0472314	3746	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	17.60	
Number of Transactions 3									Totals	-20.11	0.00	0.00	0.00	20.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00011	00	3501	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	466		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5733	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	17.44	
Number of Transactions 2									Totals	-1.44	16.00	0.00	0.00	17.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00011	00	3501	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	652		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32692	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.87	
10/07/2021	GL_JOURNAL	PAY0472314	5737	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	6.07	
Number of Transactions 3									Totals	-6.94	0.00	0.00	0.00	6.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	467		07/01/2021/Load 2021-22 Board-Approved Original Bu				743.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1712	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	96.28	
Number of Transactions 2									Totals	646.72	743.00	0.00	0.00	96.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00011	00	3601	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00011	00	3601	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	216		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1713	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	4.78				
10/08/2021	GL_JOURNAL	PWC0472326	1714	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	33.49				
Number of Transactions 3							Totals	-38.27	0.00	0.00	0.00	38.27	
Number of Transactions 18							Account	Totals 3000s	5,903.06	6,162.00	0.00	0.00	258.94
Number of Transactions 23							Resource	Totals 00011	32,133.78	37,268.00	0.00	0.00	5,134.22
<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>					
0181	00015	00	2236	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	916		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3632	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	9.30				
Number of Transactions 2							Totals	-9.30	0.00	0.00	0.00	9.30	
Number of Transactions 2							Account	Totals 2000s	-9.30	0.00	0.00	0.00	9.30
<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>					
0181	00015	00	3202	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	917		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7950	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	2.13				
Number of Transactions 2							Totals	-2.13	0.00	0.00	0.00	2.13	
<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>					
0181	00015	00	3302	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00015	00	3302	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	918		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12273	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.71
Number of Transactions 2						Totals		-0.71	0.00	0.00	0.00	0.71
<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>				
0181	00015	00	3431	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	919		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00015	00	3451	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	920		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00015	00	3471	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	921		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00015	00	3502	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	922		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0181	00015	00	3602	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	923		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3778	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.26
Number of Transactions 2						Totals		-0.26	0.00	0.00	0.26
<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>			
0181	00015	00	3702	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	924		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6336	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.03
Number of Transactions 2						Totals		-0.03	0.00	0.00	0.03
<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>			
0181	00015	00	3995	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	925		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
Number of Transactions 13						Account	Totals 3000s	-3.13	0.00	0.00	3.13
Number of Transactions 15						Resource	Totals 00015	-12.43	0.00	0.00	12.43
<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>			
0181	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	2669		07/01/2021/Load 2021-22 Board-Approved Original Bu			52,266.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2670		07/01/2021/Load 2021-22 Board-Approved Original Bu			87,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	956	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11,760.97
08/26/2021	GL_JOURNAL	PAY0470429	987	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11,761.83
09/30/2021	GL_JOURNAL	PAY0471927	1223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,647.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
10/15/2021	GL_JOURNAL	ENP0472814	1307	PYE	10/15/2021/GL Encumbrance Process/149722 ;Salary f		0.00		0.00	110,117.89	0.00	
Number of Transactions 6						Totals	-1,911.76	139,376.00	0.00	110,117.89	31,169.87	
<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>				
0181	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/09/2021	GL_BD_JRNL	0000470955	818		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	135	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	100.01	
09/30/2021	GL_JOURNAL	PAY0471927	1640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,076.82	
10/07/2021	GL_JOURNAL	PAY0472314	350	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	936.14	
Number of Transactions 4						Totals	-2,112.97	0.00	0.00	0.00	2,112.97	
Number of Transactions 10						Account	Totals 1000s	-4,024.73	139,376.00	0.00	110,117.89	33,282.84
<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>				
0181	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	468		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,189.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4774	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,989.95	
08/26/2021	GL_JOURNAL	PAY0470429	5868	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,990.10	
09/30/2021	GL_JOURNAL	PAY0471927	8783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,293.89	
10/15/2021	GL_JOURNAL	ENP0472814	6307	PYE	10/15/2021/GL Encumbrance Process/149722 ;STRS for		0.00		0.00	18,631.95	0.00	
Number of Transactions 5						Totals	-1,716.89	22,189.00	0.00	18,631.95	5,273.94	
<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>				
0181	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	469		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,021.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8106	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	170.53	
08/26/2021	GL_JOURNAL	PAY0470429	10142	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	170.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
09/09/2021	GL_JOURNAL	PAY0470939	2125	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	7.65	
09/30/2021	GL_JOURNAL	PAY0471927	14349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	193.36	
10/07/2021	GL_JOURNAL	PAY0472314	3743	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	71.62	
10/15/2021	GL_JOURNAL	ENP0472814	10869	PYE	10/15/2021/GL Encumbrance Process/149722 ;FMED for			0.00	0.00	1,596.71	0.00	
Number of Transactions 7							Totals	-189.41	2,021.00	0.00	1,596.71	613.70
<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>				
0181	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	470		07/01/2021/Load 2021-22 Board-Approved Original Bu			154.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.36	
10/15/2021	GL_JOURNAL	ENP0472814	15476	PYE	10/15/2021/GL Encumbrance Process/149722 ;VISION f			0.00	0.00	138.24	0.00	
Number of Transactions 3							Totals	0.40	154.00	0.00	138.24	15.36
<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>				
0181	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	471		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,344.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	97.44	
10/15/2021	GL_JOURNAL	ENP0472814	19695	PYE	10/15/2021/GL Encumbrance Process/149722 ;DENTAL f			0.00	0.00	1,209.60	0.00	
Number of Transactions 3							Totals	36.96	1,344.00	0.00	1,209.60	97.44
<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>				
0181	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	472		07/01/2021/Load 2021-22 Board-Approved Original Bu			29,554.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,361.04	
10/15/2021	GL_JOURNAL	ENP0472814	23903	PYE	10/15/2021/GL Encumbrance Process/149722 ;MEDICA f			0.00	0.00	26,598.24	0.00	
Number of Transactions 3							Totals	1,594.72	29,554.00	0.00	26,598.24	1,361.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	473									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		70.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11561	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.89	
08/26/2021	GL_JOURNAL	PAY0470429	14611	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.88	
09/09/2021	GL_JOURNAL	PAY0470939	3296	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	32690	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	110.24	
10/07/2021	GL_JOURNAL	PAY0472314	5734	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.68	
10/15/2021	GL_JOURNAL	ENP0472814	28153	PYE	10/15/2021/GL	Encumbrance Process/149722	;UNEMP fo	0.00	0.00	550.59	0.00	

Number of Transactions 7						Totals		-607.33	70.00	0.00	550.59	126.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	474									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,331.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	827	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	324.60	
09/09/2021	GL_JOURNAL	PWC0470959	886	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	2.76	
09/09/2021	GL_JOURNAL	PWC0470959	887	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	324.63	
10/08/2021	GL_JOURNAL	PWC0472326	1715	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	25.84	
10/08/2021	GL_JOURNAL	PWC0472326	1716	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	29.72	
10/08/2021	GL_JOURNAL	PWC0472326	1717	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	211.06	
10/15/2021	GL_JOURNAL	ENP0472814	32806	PYE	10/15/2021/GL	Encumbrance Process/149722	;WKRCMP f	0.00	0.00	3,039.25	0.00	

Number of Transactions 8						Totals		-626.86	3,331.00	0.00	3,039.25	918.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	475									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		189.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2400	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	15.88	
09/09/2021	GL_JOURNAL	PRM0470958	4225	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	15.88	
10/08/2021	GL_JOURNAL	PRM0472330	10073	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	10.32	
10/15/2021	GL_JOURNAL	ENP0472814	37459	PYE	10/15/2021/GL	Encumbrance Process/149722	;RM01 for	0.00	0.00	148.66	0.00	

Number of Transactions 5						Totals		-1.74	189.00	0.00	148.66	42.08

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

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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>					
0181	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	476		07/01/2021/Load 2021-22 Board-Approved Original Bu		209.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	22.02			
10/15/2021	GL_JOURNAL	ENP0472814	41875	PYE	10/15/2021/GL Encumbrance Process/149722 ;LIFE for		0.00		0.00	165.18			
Number of Transactions 3							Totals	21.80	209.00	0.00	165.18	22.02	
Number of Transactions 44							Account	Totals 3000s	-1,488.35	59,061.00	0.00	52,078.42	8,470.93
Number of Transactions 54							Resource	Totals 00016	-5,513.08	198,437.00	0.00	162,196.31	41,753.77
<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>					
0181	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1463		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,526.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1319		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,526.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1467		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,103.00		0.00	0.00			
07/20/2021	REQ_PREENC	REQ468223	1		Waxie Sanitary Supply/150517/WAXIE 54 IN UPRIGHT P		0.00		23.92	0.00			
07/20/2021	REQ_PREENC	REQ468223	2		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00		27.63	0.00			
07/20/2021	REQ_PREENC	REQ468223	3		Waxie Sanitary Supply/150517/74N MEDIUM DUTYSCRUBB		0.00		18.86	0.00			
07/20/2021	REQ_PREENC	REQ468223	4		Waxie Sanitary Supply/150517/MR. CLEAN MAGIC ERASE		0.00		39.00	0.00			
07/20/2021	REQ_PREENC	REQ468223	5		Waxie Sanitary Supply/150517/WAXIE ALUMINUM EXTENS		0.00		7.02	0.00			
07/20/2021	REQ_PREENC	REQ468223	6		Waxie Sanitary Supply/150517/WAXIE BLUE POLYPROPYL		0.00		25.50	0.00			
07/20/2021	REQ_PREENC	REQ468223	7		Waxie Sanitary Supply/150517/WAXIE 16X19 NEW GOLD		0.00		59.66	0.00			
07/20/2021	REQ_PREENC	REQ468223	8		Waxie Sanitary Supply/150517/3120 POLY WOOL EXTEND		0.00		45.20	0.00			
07/20/2021	REQ_PREENC	REQ468223	9		Waxie Sanitary Supply/150517/WAXIE MIRAGE FLOOR FI		0.00		447.54	0.00			
07/21/2021	PO_POENC	0000384947	1	RREQ468223	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00	25.77			
07/21/2021	PO_POENC	0000384947	1	RREQ468223	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00	25.77			
07/21/2021	PO_POENC	0000384947	1	RREQ468223	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00	0.00			
07/21/2021	PO_POENC	0000384947	1	RREQ468223	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00	-25.77			
07/21/2021	PO_POENC	0000384947	1	RREQ468223	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		-23.92	0.00			
07/21/2021	PO_POENC	0000384947	2	RREQ468223	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	29.77			
07/21/2021	PO_POENC	0000384947	2	RREQ468223	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	29.77			
07/21/2021	PO_POENC	0000384947	2	RREQ468223	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	0.00			
07/21/2021	PO_POENC	0000384947	2	RREQ468223	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	-29.77			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/21/2021	PO_POENC	0000384947	2	RREQ468223	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-27.63	0.00	0.00
07/21/2021	PO_POENC	0000384947	3	RREQ468223	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS			0.00	0.00	20.32	0.00
07/21/2021	PO_POENC	0000384947	3	RREQ468223	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS			0.00	0.00	20.32	0.00
07/21/2021	PO_POENC	0000384947	3	RREQ468223	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS			0.00	0.00	0.00	0.00
07/21/2021	PO_POENC	0000384947	3	RREQ468223	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS			0.00	0.00	-20.32	0.00
07/21/2021	PO_POENC	0000384947	3	RREQ468223	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS			0.00	-18.86	0.00	0.00
07/21/2021	PO_POENC	0000384947	4	RREQ468223	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	42.02	0.00
07/21/2021	PO_POENC	0000384947	4	RREQ468223	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	42.02	0.00
07/21/2021	PO_POENC	0000384947	4	RREQ468223	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	0.00	0.00
07/21/2021	PO_POENC	0000384947	4	RREQ468223	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	-42.02	0.00
07/21/2021	PO_POENC	0000384947	4	RREQ468223	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-39.00	0.00	0.00
07/21/2021	PO_POENC	0000384947	5	RREQ468223	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND			0.00	0.00	7.56	0.00
07/21/2021	PO_POENC	0000384947	5	RREQ468223	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND			0.00	0.00	7.56	0.00
07/21/2021	PO_POENC	0000384947	5	RREQ468223	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND			0.00	0.00	0.00	0.00
07/21/2021	PO_POENC	0000384947	5	RREQ468223	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND			0.00	0.00	-7.56	0.00
07/21/2021	PO_POENC	0000384947	5	RREQ468223	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND			0.00	-7.02	0.00	0.00
07/21/2021	PO_POENC	0000384947	6	RREQ468223	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU			0.00	0.00	27.48	0.00
07/21/2021	PO_POENC	0000384947	6	RREQ468223	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU			0.00	0.00	27.48	0.00
07/21/2021	PO_POENC	0000384947	6	RREQ468223	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU			0.00	0.00	0.00	0.00
07/21/2021	PO_POENC	0000384947	6	RREQ468223	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU			0.00	0.00	-27.48	0.00
07/21/2021	PO_POENC	0000384947	6	RREQ468223	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU			0.00	-25.50	0.00	0.00
07/21/2021	PO_POENC	0000384947	7	RREQ468223	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW			0.00	0.00	64.28	0.00
07/21/2021	PO_POENC	0000384947	7	RREQ468223	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW			0.00	0.00	64.28	0.00
07/21/2021	PO_POENC	0000384947	7	RREQ468223	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW			0.00	0.00	0.00	0.00
07/21/2021	PO_POENC	0000384947	7	RREQ468223	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW			0.00	0.00	-64.28	0.00
07/21/2021	PO_POENC	0000384947	7	RREQ468223	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW			0.00	-59.66	0.00	0.00
07/21/2021	PO_POENC	0000384947	8	RREQ468223	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00	48.70	0.00
07/21/2021	PO_POENC	0000384947	8	RREQ468223	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00	48.70	0.00
07/21/2021	PO_POENC	0000384947	8	RREQ468223	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00	0.00	0.00
07/21/2021	PO_POENC	0000384947	8	RREQ468223	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00	-48.70	0.00
07/21/2021	PO_POENC	0000384947	8	RREQ468223	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	-45.20	0.00	0.00
07/21/2021	PO_POENC	0000384947	9	RREQ468223	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	482.22	0.00
07/21/2021	PO_POENC	0000384947	9	RREQ468223	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	482.22	0.00
07/21/2021	PO_POENC	0000384947	9	RREQ468223	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	0.00	0.00
07/21/2021	PO_POENC	0000384947	9	RREQ468223	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	-482.22	0.00
07/21/2021	PO_POENC	0000384947	9	RREQ468223	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	-447.54	0.00	0.00
07/27/2021	AP VOUCHER	01194931	1	P0000384947	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00	0.00	27.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/27/2021	AP_VOUCHER	01194931	1	P0000384947	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-27.48	0.00
07/27/2021	AP_VOUCHER	01194931	2	P0000384947	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	29.77
07/27/2021	AP_VOUCHER	01194931	2	P0000384947	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-29.77	0.00
07/27/2021	AP_VOUCHER	01194931	3	P0000384947	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	482.23
07/27/2021	AP_VOUCHER	01194931	3	P0000384947	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-482.22	0.00
07/27/2021	AP_VOUCHER	01194931	4	P0000384947	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONG		0.00	0.00	0.00	20.32
07/27/2021	AP_VOUCHER	01194931	4	P0000384947	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONG		0.00	0.00	-20.32	0.00
07/27/2021	AP_VOUCHER	01194931	5	P0000384947	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL		0.00	0.00	0.00	64.28
07/27/2021	AP_VOUCHER	01194931	5	P0000384947	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL		0.00	0.00	-64.28	0.00
07/27/2021	AP_VOUCHER	01194931	6	P0000384947	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00	0.00	0.00	12.89
07/27/2021	AP_VOUCHER	01194931	6	P0000384947	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00	0.00	-12.89	0.00
07/27/2021	AP_VOUCHER	01194931	7	P0000384947	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00	42.02
07/27/2021	AP_VOUCHER	01194931	7	P0000384947	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-42.02	0.00
07/27/2021	AP_VOUCHER	01194931	8	P0000384947	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	0.00	7.56
07/27/2021	AP_VOUCHER	01194931	8	P0000384947	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	-7.56	0.00
07/27/2021	AP_VOUCHER	01194931	9	P0000384947	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00	48.70
07/27/2021	AP_VOUCHER	01194931	9	P0000384947	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-48.70	0.00
08/03/2021	AP_VOUCHER	01195869	1	P0000384947	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00	0.00	0.00	12.89
08/03/2021	AP_VOUCHER	01195869	1	P0000384947	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00	0.00	-12.88	0.00
08/11/2021	REQ_PREENC	REQ468887	1		Waxie Sanitary Supply/150517/WD-40 AEROSOL 12X11-O		0.00	77.32	0.00	0.00
08/11/2021	REQ_PREENC	REQ468887	2		Waxie Sanitary Supply/150517/WIPE N DRY FLOOR SQUE		0.00	7.44	0.00	0.00
08/11/2021	REQ_PREENC	REQ468887	3		Waxie Sanitary Supply/150517/WIPE N DRY FLOOR SQUE		0.00	17.32	0.00	0.00
08/11/2021	REQ_PREENC	REQ468887	4		Waxie Sanitary Supply/150517/LIME-A-WAY 4X1GL		0.00	47.42	0.00	0.00
08/11/2021	REQ_PREENC	REQ468887	5		Waxie Sanitary Supply/150517/WAXIE-GREEN SOLSTA 33		0.00	153.92	0.00	0.00
08/11/2021	REQ_PREENC	REQ468887	6		Waxie Sanitary Supply/150517/2963 - BRUTE 10 QT BU		0.00	30.24	0.00	0.00
08/11/2021	REQ_PREENC	REQ468887	7		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT		0.00	30.50	0.00	0.00
08/11/2021	REQ_PREENC	REQ468887	8		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00	55.74	0.00	0.00
08/11/2021	REQ_PREENC	REQ468887	9		Waxie Sanitary Supply/150517/8644L NITRILE PF GPGL		0.00	612.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468887	10		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	98.22	0.00	0.00
08/11/2021	REQ_PREENC	REQ468887	11		Waxie Sanitary Supply/150517/SENSOR VAC PAPER 5300		0.00	56.90	0.00	0.00
08/11/2021	REQ_PREENC	REQ468887	12		Waxie Sanitary Supply/150517/7265 SUPER DOOR STOP		0.00	76.92	0.00	0.00
08/11/2021	REQ_PREENC	REQ468887	13		Waxie Sanitary Supply/150517/SPARTAN STAINLESS STE		0.00	54.67	0.00	0.00
08/11/2021	REQ_PREENC	REQ468887	14		Waxie Sanitary Supply/150517/35 QT WAVEBRAKE 2.0 D		0.00	371.46	0.00	0.00
08/12/2021	PO_POENC	0000385535	1	RREQ468887	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	0.00	83.31	0.00
08/12/2021	PO_POENC	0000385535	1	RREQ468887	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	-77.32	0.00	0.00
08/12/2021	PO_POENC	0000385535	2	RREQ468887	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	8.02	0.00
08/12/2021	PO_POENC	0000385535	2	RREQ468887	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	-7.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0181	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/12/2021	PO_POENC	0000385535	3	RREQ468887	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		0.00
08/12/2021	PO_POENC	0000385535	3	RREQ468887	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	-17.32	0.00
08/12/2021	PO_POENC	0000385535	4	RREQ468887	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	51.10
08/12/2021	PO_POENC	0000385535	4	RREQ468887	WAXIE-001/LIME-A-WAY 4X1GL		0.00	-47.42	0.00
08/12/2021	PO_POENC	0000385535	5	RREQ468887	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	165.85
08/12/2021	PO_POENC	0000385535	5	RREQ468887	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-153.92	0.00
08/12/2021	PO_POENC	0000385535	6	RREQ468887	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	32.58
08/12/2021	PO_POENC	0000385535	6	RREQ468887	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-30.24	0.00
08/12/2021	PO_POENC	0000385535	7	RREQ468887	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	32.86
08/12/2021	PO_POENC	0000385535	7	RREQ468887	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-30.50	0.00
08/12/2021	PO_POENC	0000385535	8	RREQ468887	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (		0.00	0.00	60.06
08/12/2021	PO_POENC	0000385535	8	RREQ468887	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (		0.00	-55.74	0.00
08/12/2021	PO_POENC	0000385535	9	RREQ468887	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	659.43
08/12/2021	PO_POENC	0000385535	9	RREQ468887	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	-612.00	0.00
08/12/2021	PO_POENC	0000385535	10	RREQ468887	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83
08/12/2021	PO_POENC	0000385535	10	RREQ468887	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-98.22	0.00
08/12/2021	PO_POENC	0000385535	11	RREQ468887	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.31
08/12/2021	PO_POENC	0000385535	11	RREQ468887	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-56.90	0.00
08/12/2021	PO_POENC	0000385535	12	RREQ468887	WAXIE-001/7265 SUPER DOOR STOP - 12/CS		0.00	0.00	82.88
08/12/2021	PO_POENC	0000385535	12	RREQ468887	WAXIE-001/7265 SUPER DOOR STOP - 12/CS		0.00	-76.92	0.00
08/12/2021	PO_POENC	0000385535	13	RREQ468887	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE		0.00	0.00	58.91
08/12/2021	PO_POENC	0000385535	13	RREQ468887	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE		0.00	-54.67	0.00
08/12/2021	PO_POENC	0000385535	14	RREQ468887	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	400.25
08/12/2021	PO_POENC	0000385535	14	RREQ468887	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	-371.46	0.00
08/18/2021	AP_VOUCHER	01197869	1	P0000385535	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00	0.00	0.00
08/18/2021	AP_VOUCHER	01197869	1	P0000385535	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00	0.00	-8.02
08/18/2021	AP_VOUCHER	01197869	2	P0000385535	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
08/18/2021	AP_VOUCHER	01197869	2	P0000385535	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-32.86
08/18/2021	AP_VOUCHER	01197869	3	P0000385535	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
08/18/2021	AP_VOUCHER	01197869	3	P0000385535	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-105.83
08/18/2021	AP_VOUCHER	01197869	4	P0000385535	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00	0.00	0.00
08/18/2021	AP_VOUCHER	01197869	4	P0000385535	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00	0.00	-659.43
08/18/2021	AP_VOUCHER	01197869	5	P0000385535	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	0.00
08/18/2021	AP_VOUCHER	01197869	5	P0000385535	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	-51.10
08/18/2021	AP_VOUCHER	01197869	6	P0000385535	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLIN		0.00	0.00	0.00
08/18/2021	AP_VOUCHER	01197869	6	P0000385535	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLIN		0.00	0.00	-60.06
08/18/2021	AP_VOUCHER	01197869	7	P0000385535	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		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

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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				
0181	00031	00	4302	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/18/2021	AP_VOUCHER	01197869	7	P0000385535	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS				0.00	0.00		
08/18/2021	AP_VOUCHER	01197869	8	P0000385535	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00		
08/18/2021	AP_VOUCHER	01197869	8	P0000385535	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	-165.85		
08/18/2021	AP_VOUCHER	01197869	9	P0000385535	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK				0.00	0.00		
08/18/2021	AP_VOUCHER	01197869	9	P0000385535	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK				0.00	-18.66		
08/18/2021	AP_VOUCHER	01197869	10	P0000385535	WAXIE-001/7265 SUPER DOOR STOP - 12/CS				0.00	0.00		
08/18/2021	AP_VOUCHER	01197869	10	P0000385535	WAXIE-001/7265 SUPER DOOR STOP - 12/CS				0.00	-82.88		
08/18/2021	AP_VOUCHER	01197869	11	P0000385535	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00	0.00		
08/18/2021	AP_VOUCHER	01197869	11	P0000385535	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00	-20.21		
08/18/2021	AP_VOUCHER	01197869	12	P0000385535	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00		
08/18/2021	AP_VOUCHER	01197869	12	P0000385535	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	-61.31		
08/30/2021	AP_VOUCHER	01199376	1	P0000385535	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST				0.00	0.00		
08/30/2021	AP_VOUCHER	01199376	1	P0000385535	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST				0.00	-83.31		
08/30/2021	AP_VOUCHER	01199379	1	P0000385535	WAXIE-001/SPARTAN STAINLESS STEEL CLEANE				0.00	0.00		
08/30/2021	AP_VOUCHER	01199379	1	P0000385535	WAXIE-001/SPARTAN STAINLESS STEEL CLEANE				0.00	-58.91		
09/15/2021	AP_VOUCHER	01201879	1	P0000385535	WAXIE-001/SPARTAN STAINLESS STEEL CLEANE				0.00	0.00		
09/15/2021	AP_VOUCHER	01201879	1	P0000385535	WAXIE-001/SPARTAN STAINLESS STEEL CLEANE				0.00	0.00		
09/15/2021	AP_VOUCHER	01201879	2	P0000385535	WAXIE-001/SPARTAN STAINLESS STEEL CLEANE				0.00	0.00		
09/15/2021	AP_VOUCHER	01201879	2	P0000385535	WAXIE-001/SPARTAN STAINLESS STEEL CLEANE				0.00	-72.53		
10/08/2021	AP_VOUCHER	01205578	1	P0000385535	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST				0.00	0.00		
10/08/2021	AP_VOUCHER	01205578	1	P0000385535	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST				0.00	0.00		
Number of Transactions 153						Totals	3,184.78	6,103.00	0.00	12.37	2,905.85	
Number of Transactions 153						Account	Totals 4000s	3,184.78	6,103.00	0.00	12.37	2,905.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00031	00	5717	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1464						679.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1320						-679.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1468						2,717.00	0.00		
Number of Transactions 3						Totals	2,717.00	2,717.00	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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Number of Transactions	3	Account	Totals	5000s		2,717.00	2,717.00	0.00	0.00	0.00

Number of Transactions	156	Resource	Totals	00031		5,901.78	8,820.00	0.00	12.37	2,905.85

<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>		
0181	00033	00	2253	8100	0000	01000	7001	2022		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
07/28/2021	GL_BD_JRNL	0000468714	1199	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2960	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	250.08
08/26/2021	GL_JOURNAL	PAY0470429	3823	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,250.40
09/09/2021	GL_JOURNAL	PAY0470939	814	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,375.44
09/30/2021	GL_JOURNAL	PAY0471927	5741	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,211.36
10/07/2021	GL_JOURNAL	PAY0472314	1562	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,861.76

Number of Transactions	6	Totals				-7,949.04	0.00	0.00	0.00	7,949.04

Number of Transactions	6	Account	Totals	2000s		-7,949.04	0.00	0.00	0.00	7,949.04

<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>		
0181	00033	00	3302	8100	0000	01000	7001	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1200	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9786	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	19.12
08/26/2021	GL_JOURNAL	PAY0470429	12274	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	95.65
09/09/2021	GL_JOURNAL	PAY0470939	2703	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	105.21
09/30/2021	GL_JOURNAL	PAY0471927	17441	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	169.18
10/07/2021	GL_JOURNAL	PAY0472314	4722	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	218.93

Number of Transactions	6	Totals				-608.09	0.00	0.00	0.00	608.09

<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>		
0181	00033	00	3502	8100	0000	01000	7001	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	1201	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13242	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0181	00033	00	3502	8100 0000 01000 7001	2022					
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
08/26/2021	GL_JOURNAL	PAY0470429	16743	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.63	
09/09/2021	GL_JOURNAL	PAY0470939	3874	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.68	
09/30/2021	GL_JOURNAL	PAY0471927	35785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	63.59	
10/07/2021	GL_JOURNAL	PAY0472314	6713	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	14.31	
Number of Transactions 6						Totals	-79.33	0.00	0.00	79.33	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0181	00033	00	3602	8100 0000 01000 7001	2022					
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	16		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3158	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	6.90	
09/09/2021	GL_JOURNAL	PWC0470959	3779	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	34.51	
09/09/2021	GL_JOURNAL	PWC0470959	3780	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	37.96	
10/08/2021	GL_JOURNAL	PWC0472326	6367	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	61.03	
10/08/2021	GL_JOURNAL	PWC0472326	6368	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	78.98	
Number of Transactions 6						Totals	-219.38	0.00	0.00	219.38	
Number of Transactions 18						Account Totals 3000s	-906.80	0.00	0.00	0.00	906.80
Number of Transactions 24						Resource Totals 00033	-8,855.84	0.00	0.00	0.00	8,855.84
	<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>					
	0181	00091	00	2451	2420 0000 01000 0000	2022					
	Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly										
09/28/2021	GL_BD_JRNL	0000471874	29		09/28/2021/Transfer of appropriations for multiple		505.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	505.00	505.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 2000s	505.00	505.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00091	00	3202	2420	0000	01000	0000	2022		
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions										
09/28/2021	GL_BD_JRNL	0000471874	30		09/28/2021/Transfer of appropriations for multiple			116.00	0.00	0.00
Number of Transactions 1						Totals	116.00	116.00	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>		
0181	00091	00	3302	2420	0000	01000	0000	2022		
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified										
09/28/2021	GL_BD_JRNL	0000471874	31		09/28/2021/Transfer of appropriations for multiple			39.00	0.00	0.00
Number of Transactions 1						Totals	39.00	39.00	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>		
0181	00091	00	3602	2420	0000	01000	0000	2022		
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified										
09/28/2021	GL_BD_JRNL	0000471874	32		09/28/2021/Transfer of appropriations for multiple			12.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00
Number of Transactions 3						Account	Totals 3000s	167.00	167.00	0.00
Number of Transactions 4						Resource	Totals 00091	672.00	672.00	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>		
0181	00098	00	2101	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										
09/15/2021	GL_BD_JRNL	0000471297	1215		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6320	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6320	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-990.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	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	1216		09/14/2021/Open zero dollar strings./			0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6321	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6321	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
							-----	-----	-----		
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00098	00	2401	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS											
09/15/2021	GL_BD_JRNL	0000471297	1217		09/14/2021/Open zero dollar strings./			0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6322	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6322	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
							-----	-----	-----		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 2000s	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>			
0181	00098	00	3302	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1218		09/14/2021/Open zero dollar strings./			0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8465	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8465	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
							-----	-----	-----		
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00098	00	3302	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1219		09/14/2021/Open zero dollar strings./			0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8467	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8467	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00098	00	3302	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	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	1220		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8466	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	30.29
09/15/2021	GL_JOURNAL	SAL0471276	8466	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-30.29
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>				
	0181	00098	00	3502	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1221		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10610	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10610	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.49
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>				
	0181	00098	00	3502	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1222		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10612	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.36
09/15/2021	GL_JOURNAL	SAL0471276	10612	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.36
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>				
	0181	00098	00	3502	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0181	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	1223		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10611	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.20
09/15/2021	GL_JOURNAL	SAL0471276	10611	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.20
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>				
	0181	00098	00	3602	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1224		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12754	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12754	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-27.32
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>				
	0181	00098	00	3602	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1225		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12756	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	20.49
09/15/2021	GL_JOURNAL	SAL0471276	12756	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-20.49
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>				
	0181	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	1226		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12755	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	10.93
09/15/2021	GL_JOURNAL	SAL0471276	12755	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-10.93
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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

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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 27						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 00098	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	09800	00	1189	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly		
06/23/2021	GL_BD_JRNL	ORG0466495	2671	07/01/2021/Load 2021-22 Board-Approved			Original Bu	4,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	4,000.00	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>			
0181	09800	00	1957	2130	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly		
06/23/2021	GL_BD_JRNL	ORG0466495	2672	07/01/2021/Load 2021-22 Board-Approved			Original Bu	9,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,000.00	9,000.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	13,000.00	13,000.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	09800	00	3101	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	477	07/01/2021/Load 2021-22 Board-Approved			Original Bu	637.00	0.00	0.00	0.00
Number of Transactions 1						Totals	637.00	637.00	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>			
0181	09800	00	3101	2130	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	478	07/01/2021/Load 2021-22 Board-Approved			Original Bu	1,433.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,433.00	1,433.00	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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	479		07/01/2021/Load 2021-22 Board-Approved	Original Bu	58.00		0.00	0.00		
Number of Transactions 1							Totals	58.00	58.00	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>				
0181	09800	00	3301	2130	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	480		07/01/2021/Load 2021-22 Board-Approved	Original Bu	131.00		0.00	0.00		
Number of Transactions 1							Totals	131.00	131.00	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>				
0181	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	481		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2.00		0.00	0.00		
Number of Transactions 1							Totals	2.00	2.00	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>				
0181	09800	00	3501	2130	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	482		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5.00		0.00	0.00		
Number of Transactions 1							Totals	5.00	5.00	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>				
0181	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	483		07/01/2021/Load 2021-22 Board-Approved	Original Bu	96.00		0.00	0.00		
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0181	09800	00	3601	2130	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466503	484		07/01/2021/Load	2021-22 Board-Approved	Original Bu		215.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				215.00	215.00	0.00	0.00	0.00
Number of Transactions 8					Account	Totals 3000s			2,577.00	2,577.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	1465		07/01/2021/Load	2022 Preliminary 25% Budget for ac			2,254.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1321		07/01/2021/Remove	2022 Preliminary 25% Budget for			-2,254.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1469		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9,015.00	0.00	0.00	0.00	
08/18/2021	REQ_PREENC	REQ469232	1			Staples Contract & Commercial Inc/129177/Crayola L			0.00	77.52	0.00	0.00	
08/18/2021	PO_POENC	0000385803	1	RREQ469232		STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00	83.53	0.00	
08/18/2021	PO_POENC	0000385803	1	RREQ469232		STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-77.52	0.00	0.00	
08/20/2021	AP_VOUCHER	01198340	1	P0000385803		STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	0.00	83.53	
08/20/2021	AP_VOUCHER	01198340	1	P0000385803		STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	-83.53	0.00	
Number of Transactions 8					Totals				8,931.47	9,015.00	0.00	0.00	83.53
Number of Transactions 8					Account	Totals 4000s			8,931.47	9,015.00	0.00	0.00	83.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	09800	00	5209	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local				
05/28/2021	GL_BD_JRNL	PRE0465180	1466		07/01/2021/Load	2022 Preliminary 25% Budget for ac			1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1322		07/01/2021/Remove	2022 Preliminary 25% Budget for			-1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1470		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,000.00	0.00	0.00	0.00	
Number of Transactions 3					Totals				4,000.00	4,000.00	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

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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		
Number of Transactions 3						Account	Totals 5000s	4,000.00	4,000.00	0.00	0.00	0.00
Number of Transactions 21						Resource	Totals 09800	28,508.47	28,592.00	0.00	0.00	83.53
<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>				
0181	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
10/14/2021	GL_BD_JRNL	0000472748	116	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>				
0181	32120	00	1162	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr			
10/07/2021	GL_BD_JRNL	0000472316	399	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	351	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,641.60
Number of Transactions 2						Totals	-1,641.60	0.00	0.00	0.00	1,641.60	
Number of Transactions 2						Account	Totals 1000s	-1,641.60	0.00	0.00	0.00	1,641.60
<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>				
0181	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	1951	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,677.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1952	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,430.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1953	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,599.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2632	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,496.68
08/02/2021	GL_JOURNAL	PAY0469046	145	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	131.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0181	32120	00	2201	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
08/26/2021	GL_JOURNAL	PAY0470429	3009	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,498.58		
09/30/2021	GL_JOURNAL	PAY0471927	4854	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	5,942.20		
10/15/2021	GL_JOURNAL	ENP0472814	3313	PYE	10/15/2021/GL	Encumbrance Process/174359	;Salary f			0.00	0.00	4,085.89	0.00		
Number of Transactions 8									Totals	5,551.06	18,706.00	0.00	4,085.89	9,069.05	
Number of Transactions 8									Account	Totals 2000s	5,551.06	18,706.00	0.00	4,085.89	9,069.05
	<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>						
	0181	32120	00	3202	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	485		07/01/2021/Load	2021-22 Board-Approved	Original Bu			4,303.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6466	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	342.89		
08/26/2021	GL_JOURNAL	PAY0470429	7951	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	343.32		
09/30/2021	GL_JOURNAL	PAY0471927	11620	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,351.96		
10/15/2021	GL_JOURNAL	ENP0472814	8793	PYE	10/15/2021/GL	Encumbrance Process/150266	;PERS_A f			0.00	0.00	936.08	0.00		
Number of Transactions 5									Totals	1,328.75	4,303.00	0.00	936.08	2,038.17	
	<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>						
	0181	32120	00	3301	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
10/07/2021	GL_BD_JRNL	0000472316	400		09/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3744	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	23.80		
Number of Transactions 2									Totals	-23.80	0.00	0.00	0.00	23.80	
	<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>						
	0181	32120	00	3302	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	486		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,431.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9787	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	114.49		
08/02/2021	GL_JOURNAL	PAY0469046	1185	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0181	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
08/26/2021	GL_JOURNAL	PAY0470429	12275	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	114.63		
09/30/2021	GL_JOURNAL	PAY0471927	17442	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	454.55		
10/15/2021	GL_JOURNAL	ENP0472814	13431	PYE	10/15/2021/GL	Encumbrance Process/150266	;OASDI fo	0.00	0.00	312.58		

Number of Transactions 6							Totals	424.69	1,431.00	0.00	312.58	693.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	487		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22164	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7.91		
10/15/2021	GL_JOURNAL	ENP0472814	17696	PYE	10/15/2021/GL	Encumbrance Process/150266	;VISION f	0.00	0.00	10.80		

Number of Transactions 3							Totals	19.29	38.00	0.00	10.80	7.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	488		07/01/2021/Load	2021-22 Board-Approved	Original Bu	332.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26186	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	75.16		
10/15/2021	GL_JOURNAL	ENP0472814	21913	PYE	10/15/2021/GL	Encumbrance Process/150266	;DENTAL f	0.00	0.00	94.50		

Number of Transactions 3							Totals	162.34	332.00	0.00	94.50	75.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	489		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,295.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30190	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,802.80		
10/15/2021	GL_JOURNAL	ENP0472814	26114	PYE	10/15/2021/GL	Encumbrance Process/150266	;MEDICA f	0.00	0.00	2,077.99		

Number of Transactions 3							Totals	3,414.21	7,295.00	0.00	2,077.99	1,802.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	401		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5735	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-8.21	0.00	0.00	0.00	8.21
0181	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	490		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13243	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2031	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16744	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35786	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30717	PYE	10/15/2021/GL Encumbrance Process/150266 ;UNEMP fo		0.00	0.00	20.43			
Number of Transactions 6							Totals	-57.54	10.00	0.00	20.43	47.11
0181	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	217		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1718	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
Number of Transactions 2							Totals	-45.31	0.00	0.00	0.00	45.31
0181	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	491		07/01/2021/Load 2021-22 Board-Approved Original Bu		447.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3159	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3160	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3781	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6369	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35370	PYE	10/15/2021/GL Encumbrance Process/150266 ;WKRCMP f		0.00	0.00	112.77			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	32120	00	3602	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										

Number of Transactions	6	Totals				83.93	447.00	0.00	112.77	250.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	32120	00	3702	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	831	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3906	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	3907	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	6337	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	3907	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	32120	00	3995	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	492	07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.58
10/15/2021	GL_JOURNAL	ENP0472814	44194	PYE	10/15/2021/GL Encumbrance Process/150266 ;LIFE for			0.00	0.00	6.13	0.00

Number of Transactions	3	Totals				16.29	28.00	0.00	6.13	5.58
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Number of Transactions	46	Account	Totals 3000s			5,314.64	13,884.00	0.00	3,571.28	4,998.08
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Number of Transactions	56	Resource	Totals 32120			9,224.10	32,590.00	0.00	7,657.17	15,708.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	32150	00	1260	3110	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly								

08/11/2021	GL_BD_JRNL	0000469648	223	08/11/2021/Transfer of appropriations for Resource				8,587.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	32150	00	1260	3110	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly															
Number of Transactions 1									Totals	8,587.00	8,587.00	0.00	0.00	0.00	
0181	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	218	08/11/2021/Transfer of appropriations for Resource					7,277.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7,277.00	7,277.00	0.00	0.00	0.00	
0181	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	228	08/11/2021/Transfer of appropriations for Resource					610.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	610.00	610.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	16,474.00	16,474.00	0.00	0.00	0.00
0181	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	232	08/11/2021/Transfer of appropriations for Resource					6,498.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1027	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	289.70			
Number of Transactions 2									Totals	6,208.30	6,498.00	0.00	0.00	289.70	
Number of Transactions 2									Account	Totals 2000s	6,208.30	6,498.00	0.00	0.00	289.70
0181	32150	00	3101	2100	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0181	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	219		08/11/2021/Transfer of appropriations for Resource		1,175.00		0.00	0.00
Number of Transactions 1						Totals	1,175.00	1,175.00	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>		
0181	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	229		08/11/2021/Transfer of appropriations for Resource		99.00		0.00	0.00
Number of Transactions 1						Totals	99.00	99.00	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>		
0181	32150	00	3101	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	224		08/11/2021/Transfer of appropriations for Resource		1,387.00		0.00	0.00
Number of Transactions 1						Totals	1,387.00	1,387.00	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>		
0181	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	233		08/11/2021/Transfer of appropriations for Resource		1,345.00		0.00	0.00
Number of Transactions 1						Totals	1,345.00	1,345.00	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>		
0181	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	220		08/11/2021/Transfer of appropriations for Resource		106.00		0.00	0.00
Number of Transactions 1						Totals	106.00	106.00	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	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>		
		0181	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	230		08/11/2021/Transfer of appropriations for Resource		9.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0181	32150	00	3301	3110	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
	08/11/2021	GL_BD_JRNL	0000469648	225		08/11/2021/Transfer of appropriations for Resource		125.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	125.00	125.00	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>		
		0181	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	234		08/11/2021/Transfer of appropriations for Resource		497.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	2702	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	22.16	
	Number of Transactions 2						Totals	474.84	497.00	0.00	0.00	22.16
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0181	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	221		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>		
		0181	32150	00	3501	3110	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
	08/11/2021	GL_BD_JRNL	0000469648	226		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	235		08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3873	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.14
Number of Transactions 2						Totals		2.86	3.00	0.00	0.00	0.14
<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>				
0181	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	222		08/11/2021/Transfer of appropriations for Resource				174.00	0.00	0.00	0.00
Number of Transactions 1						Totals		174.00	174.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	231		08/11/2021/Transfer of appropriations for Resource				15.00	0.00	0.00	0.00
Number of Transactions 1						Totals		15.00	15.00	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>				
0181	32150	00	3601	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
08/11/2021	GL_BD_JRNL	0000469648	227		08/11/2021/Transfer of appropriations for Resource				205.00	0.00	0.00	0.00
Number of Transactions 1						Totals		205.00	205.00	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>				
0181	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	236		08/11/2021/Transfer of appropriations for Resource				155.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3782	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	8.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0181	32150	00	3602	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	147.00	155.00	0.00	0.00	8.00	
Number of Transactions 18									Account	Totals 3000s	5,272.70	5,303.00	0.00	0.00	30.30
Number of Transactions 23									Resource	Totals 32150	27,955.00	28,275.00	0.00	0.00	320.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	58110	00	2101	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1954		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,230.00	0.00	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>						
	0181	58110	00	2104	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn														
09/09/2021	GL_BD_JRNL	0000470955	819		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	553	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	279.86		
09/30/2021	GL_JOURNAL	PAY0471927	3924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,228.90		
10/15/2021	GL_JOURNAL	ENP0472814	2820	PYE	10/15/2021/GL Encumbrance Process/178115 ;Salary f					0.00	0.00	18,918.56	0.00		
Number of Transactions 4									Totals	-20,427.32	0.00	0.00	18,918.56	1,508.76	
Number of Transactions 5									Account	Totals 2000s	-2,197.32	18,230.00	0.00	18,918.56	1,508.76
	<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>						
	0181	58110	00	3202	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	493		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,193.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1769	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	64.12		
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						

PeopleSoft GL
BUDGET TRANSACTION 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>				
0181	58110	00	3202	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	11621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	281.54		
10/15/2021	GL_JOURNAL	ENP0472814	9126	PYE	10/15/2021/GL Encumbrance Process/178115 ;PERS_A f			0.00	0.00	4,334.24		
Number of Transactions 4							Totals	-486.90	4,193.00	0.00	4,334.24	345.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	58110	00	3302	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	494		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,395.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2705	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	21.41		
09/30/2021	GL_JOURNAL	PAY0471927	17445	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	94.01		
10/15/2021	GL_JOURNAL	ENP0472814	13764	PYE	10/15/2021/GL Encumbrance Process/178115 ;OASDI fo			0.00	0.00	1,447.27		
Number of Transactions 4							Totals	-167.69	1,395.00	0.00	1,447.27	115.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	58110	00	3431	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	495		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00		
Number of Transactions 1							Totals	96.00	96.00	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>				
0181	58110	00	3451	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	496		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00		
Number of Transactions 1							Totals	840.00	840.00	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>				
0181	58110	00	3471	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	497		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	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
0181	58110	00	3471	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd										

Number of Transactions 1 Totals 18,471.00 18,471.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	58110	00	3502	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	498	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3876	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	22.04
10/15/2021	GL_JOURNAL	ENP0472814	31050	PYE	10/15/2021/GL Encumbrance Process/178115 ;UNEMP fo			0.00	0.00	94.59	0.00

Number of Transactions 4 Totals -107.77 9.00 0.00 94.59 22.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	58110	00	3602	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	499	07/01/2021/Load 2021-22 Board-Approved Original Bu			436.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3783	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	7.72
10/08/2021	GL_JOURNAL	PWC0472326	6370	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	33.92
10/15/2021	GL_JOURNAL	ENP0472814	35703	PYE	10/15/2021/GL Encumbrance Process/178115 ;WKRCMP f			0.00	0.00	522.15	0.00

Number of Transactions 4 Totals -127.79 436.00 0.00 522.15 41.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	58110	00	3702	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	500	07/01/2021/Load 2021-22 Board-Approved Original Bu			49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6338	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.76
10/08/2021	GL_JOURNAL	PRM0472330	3908	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.32
10/15/2021	GL_JOURNAL	ENP0472814	40224	PYE	10/15/2021/GL Encumbrance Process/178115 ;RM05 for			0.00	0.00	51.08	0.00

Number of Transactions 4 Totals -6.16 49.00 0.00 51.08 4.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0181	58110	00	3995	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	501		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44527	PYE	10/15/2021/GL	Encumbrance Process/178115	;LIFE for	0.00	0.00	28.38	0.00	

Number of Transactions		2		Totals				-1.38	27.00	0.00	28.38	0.00

Number of Transactions		25		Account		Totals 3000s		18,509.31	25,516.00	0.00	6,477.71	528.98

Number of Transactions		30		Resource		Totals 58110		16,311.99	43,746.00	0.00	25,396.27	2,037.74

0181	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1467		07/01/2021/Load	2022 Preliminary 25% Budget for	ac	55.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1323		07/01/2021/Remove	2022 Preliminary 25% Budget for		-55.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1471		07/01/2021/Load	2021-22 Board-Approved	Original Bu	220.00	0.00	0.00	0.00	

Number of Transactions		3		Totals				220.00	220.00	0.00	0.00	0.00

Number of Transactions		3		Account		Totals 4000s		220.00	220.00	0.00	0.00	0.00

Number of Transactions		3		Resource		Totals 65000		220.00	220.00	0.00	0.00	0.00

0181	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2673		07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2674		07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,135.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	322	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	8,075.88	
08/26/2021	GL_JOURNAL	PAY0470429	335	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6,240.45	
09/30/2021	GL_JOURNAL	PAY0471927	404	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13,997.47	
10/15/2021	GL_JOURNAL	ENP0472814	890	PYE	10/15/2021/GL	Encumbrance Process/178088	;Salary f	0.00	0.00	128,763.48	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0181	65003	00	1107	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									

Number of Transactions 6 Totals 13,192.72 170,270.00 0.00 128,763.48 28,313.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	65003	00	1162	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

09/29/2021	GL_BD_JRNL	0000471932	653	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.36

Number of Transactions 2 Totals -173.36 0.00 0.00 0.00 173.36

Number of Transactions 8 Account Totals 1000s 13,019.36 170,270.00 0.00 128,763.48 28,487.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	65003	00	2101	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									

06/23/2021	GL_BD_JRNL	ORG0466498	1957	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,584.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 14,584.00 14,584.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	65003	00	2104	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

06/23/2021	GL_BD_JRNL	ORG0466498	1955	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,516.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1956	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,936.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2475	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	661.87
09/30/2021	GL_JOURNAL	PAY0471927	3925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,317.77
10/15/2021	GL_JOURNAL	ENP0472814	3014	PYE	10/15/2021/GL Encumbrance Process/171740 ;Salary f			0.00	0.00	39,728.98	0.00

Number of Transactions 5 Totals 6,743.38 50,452.00 0.00 39,728.98 3,979.64

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	505	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,976.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12277	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17446	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14067	PYE 10/15/2021/GL Encumbrance Process/171740 ;OASDI fo				0.00	0.00	3,039.27		
Number of Transactions 4							Totals	1,632.28	4,976.00	0.00	3,039.27	304.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	506	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20224	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16363	PYE 10/15/2021/GL Encumbrance Process/178088 ;VISION f				0.00	0.00	172.80		
Number of Transactions 3							Totals	9.60	192.00	0.00	172.80	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	507	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22165	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	18300	PYE 10/15/2021/GL Encumbrance Process/171740 ;VISION f				0.00	0.00	172.80		
Number of Transactions 3							Totals	105.60	288.00	0.00	172.80	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	508	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24247	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20581	PYE 10/15/2021/GL Encumbrance Process/178088 ;DENTAL f				0.00	0.00	1,512.00		
Number of Transactions 3							Totals	125.28	1,680.00	0.00	1,512.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0181	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	509	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,520.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26187	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	22516	PYE 10/15/2021/GL Encumbrance Process/171740 ;DENTAL f			0.00	0.00	1,512.00	0.00		
Number of Transactions 3							Totals	965.28	2,520.00	0.00	1,512.00	42.72

<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>				
0181	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	510	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	28260	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	806.40		
10/15/2021	GL_JOURNAL	ENP0472814	24783	PYE 10/15/2021/GL Encumbrance Process/178088 ;MEDICA f			0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	2,887.80	36,942.00	0.00	33,247.80	806.40

<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>				
0181	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	511	07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30191	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,686.00		
10/15/2021	GL_JOURNAL	ENP0472814	26716	PYE 10/15/2021/GL Encumbrance Process/171740 ;MEDICA f			0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	20,479.20	55,413.00	0.00	33,247.80	1,686.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	65003	00	3501	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	512	07/01/2021/Load 2021-22 Board-Approved Original Bu			86.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11563	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.03
08/26/2021	GL_JOURNAL	PAY0470429	14613	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.12
09/30/2021	GL_JOURNAL	PAY0471927	32693	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	70.84
10/15/2021	GL_JOURNAL	ENP0472814	29074	PYE 10/15/2021/GL Encumbrance Process/178088 ;UNEMP fo			0.00	0.00	643.82	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
0181	65003	00	3501	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -635.81 86.00 0.00 643.82 77.99

<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>	
0181	65003	00	3502	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	513	07/01/2021/Load 2021-22 Board-Approved Original Bu				33.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16746	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.33
09/30/2021	GL_JOURNAL	PAY0471927	35790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.43
10/15/2021	GL_JOURNAL	ENP0472814	31353	PYE	10/15/2021/GL Encumbrance Process/171740 ;UNEMP fo			0.00	0.00	198.64	0.00

Number of Transactions 4 Totals -197.40 33.00 0.00 198.64 31.76

<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>	
0181	65003	00	3601	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	514	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,070.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	828	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	222.89
09/09/2021	GL_JOURNAL	PWC0470959	888	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	172.24
10/08/2021	GL_JOURNAL	PWC0472326	1719	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	1720	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	386.33
10/15/2021	GL_JOURNAL	ENP0472814	33727	PYE	10/15/2021/GL Encumbrance Process/178088 ;WKRCMP f			0.00	0.00	3,553.87	0.00

Number of Transactions 6 Totals -270.11 4,070.00 0.00 3,553.87 786.24

<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>	
0181	65003	00	3602	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	515	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,555.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3784	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	18.27
10/08/2021	GL_JOURNAL	PWC0472326	6371	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	91.57
10/15/2021	GL_JOURNAL	ENP0472814	36006	PYE	10/15/2021/GL Encumbrance Process/171740 ;WKRCMP f			0.00	0.00	1,096.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0181	65003	00	3602	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals 348.64 1,555.00 0.00 1,096.52 109.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	65003	00	3701	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	516					07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2401	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.90
09/09/2021	GL_JOURNAL	PRM0470958	4226	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	8.42
10/08/2021	GL_JOURNAL	PRM0472330	10074	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	18.90
10/15/2021	GL_JOURNAL	ENP0472814	38380	PYE	10/15/2021/GL Encumbrance Process/178088 ;RM01 for				0.00	0.00	173.83	0.00

Number of Transactions 5 Totals 17.95 230.00 0.00 173.83 38.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	65003	00	3702	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	517		07/01/2021/Load 2021-22 Board-Approved Original Bu				176.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6339	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.79
10/08/2021	GL_JOURNAL	PRM0472330	3909	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.96
10/15/2021	GL_JOURNAL	ENP0472814	40525	PYE	10/15/2021/GL Encumbrance Process/171740 ;RM05 for				0.00	0.00	107.26	0.00

Number of Transactions 4 Totals 57.99 176.00 0.00 107.26 10.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	65003	00	3985	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	518		07/01/2021/Load 2021-22 Board-Approved Original Bu				256.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13.35
10/15/2021	GL_JOURNAL	ENP0472814	42788	PYE	10/15/2021/GL Encumbrance Process/178088 ;LIFE for				0.00	0.00	193.14	0.00

Number of Transactions 3 Totals 49.51 256.00 0.00 193.14 13.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0181	65003	00	3995	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	519		07/01/2021/Load 2021-22 Board-Approved Original Bu				98.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44821	PYE	10/15/2021/GL Encumbrance Process/171740 ;LIFE for				0.00	0.00	59.59	
Number of Transactions 3					Totals			35.44	98.00	0.00	59.59	2.97
Number of Transactions 70					Account	Totals 3000s		31,245.31	153,049.00	0.00	111,686.90	10,116.79
Number of Transactions 84					Resource	Totals 65003		65,592.05	388,355.00	0.00	280,179.36	42,583.59
	<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>			
	0181	74220	00	1107	1000	1110	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher											
08/30/2021	GL_BD_JRNL	0000470624	839		08/30/2021/Transfer appropriation from In-Person I				90,666.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	1061	PYE	10/15/2021/GL Encumbrance Process/162479 ;Salary f				0.00	0.00	45,669.29	
Number of Transactions 2					Totals			44,996.71	90,666.00	0.00	45,669.29	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>			
	0181	74220	00	1210	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/16/2021	GL_BD_JRNL	0000469924	797		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1248	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,380.29
09/30/2021	GL_JOURNAL	PAY0471927	2363	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	575.89
10/15/2021	GL_JOURNAL	ENP0472814	1730	PYE	10/15/2021/GL Encumbrance Process/178855 ;Salary f				0.00	0.00	9,169.86	0.00
Number of Transactions 4					Totals			-11,126.04	0.00	0.00	9,169.86	1,956.18
Number of Transactions 6					Account	Totals 1000s		33,870.67	90,666.00	0.00	54,839.15	1,956.18

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

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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>				
0181	74220	00	3101	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/30/2021	GL_BD_JRNL	0000470624	753		08/30/2021/Transfer appropriation from In-Person I		14,434.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	7418	PYE	10/15/2021/GL Encumbrance Process/162479 ;STRS for		0.00		0.00	7,727.24		
Number of Transactions 2							Totals	6,706.76	14,434.00	0.00	7,727.24	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>				
0181	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/16/2021	GL_BD_JRNL	0000469924	798		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5865	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	97.44		
10/15/2021	GL_JOURNAL	ENP0472814	7522	PYE	10/15/2021/GL Encumbrance Process/178855 ;STRS for		0.00		0.00	1,551.54		
Number of Transactions 4							Totals	-1,940.91	0.00	0.00	1,551.54	389.37

<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>				
0181	74220	00	3301	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/30/2021	GL_BD_JRNL	0000470624	667		08/30/2021/Transfer appropriation from In-Person I		1,315.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	11987	PYE	10/15/2021/GL Encumbrance Process/162479 ;FMED for		0.00		0.00	662.20		
Number of Transactions 2							Totals	652.80	1,315.00	0.00	662.20	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>				
0181	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/16/2021	GL_BD_JRNL	0000469924	799		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10139	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	8.35		
10/15/2021	GL_JOURNAL	ENP0472814	12092	PYE	10/15/2021/GL Encumbrance Process/178855 ;FMED for		0.00		0.00	132.96		
Number of Transactions 4							Totals	-161.32	0.00	0.00	132.96	28.36

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 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>		
0181	74220	00	3421	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
08/30/2021	GL_BD_JRNL	0000470624	581		08/30/2021/Transfer appropriation from In-Person I			96.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	16553	PYE	10/15/2021/GL Encumbrance Process/162479 ;VISION f			0.00	0.00	86.40
Number of Transactions 2							Totals	9.60	96.00	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>		
0181	74220	00	3421	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
08/16/2021	GL_BD_JRNL	0000469924	800		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	16643	PYE	10/15/2021/GL Encumbrance Process/178855 ;VISION f			0.00	0.00	17.28
Number of Transactions 2							Totals	-17.28	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>		
0181	74220	00	3441	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
08/30/2021	GL_BD_JRNL	0000470624	495		08/30/2021/Transfer appropriation from In-Person I			840.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20770	PYE	10/15/2021/GL Encumbrance Process/162479 ;DENTAL f			0.00	0.00	756.00
Number of Transactions 2							Totals	84.00	840.00	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>		
0181	74220	00	3441	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
08/16/2021	GL_BD_JRNL	0000469924	801		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20860	PYE	10/15/2021/GL Encumbrance Process/178855 ;DENTAL f			0.00	0.00	151.20
Number of Transactions 2							Totals	-151.20	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>		
0181	74220	00	3461	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
08/30/2021	GL_BD_JRNL	0000470624	409		08/30/2021/Transfer appropriation from In-Person I			18,471.00	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	74220	00	3461	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
10/15/2021	GL_JOURNAL	ENP0472814	24971	PYE	10/15/2021/GL Encumbrance Process/162479					0.00	0.00	16,623.90	0.00	
Number of Transactions 2									Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	74220	00	3461	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
08/16/2021	GL_BD_JRNL	0000469924	802		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25061	PYE	10/15/2021/GL Encumbrance Process/178855					0.00	0.00	3,324.78	0.00	
Number of Transactions 2									Totals	-3,324.78	0.00	0.00	3,324.78	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>					
	0181	74220	00	3501	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
08/30/2021	GL_BD_JRNL	0000470624	323		08/30/2021/Transfer appropriation from In-Person I					45.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	29273	PYE	10/15/2021/GL Encumbrance Process/162479					0.00	0.00	228.35	0.00	
Number of Transactions 2									Totals	-183.35	45.00	0.00	228.35	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>					
	0181	74220	00	3501	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
08/16/2021	GL_BD_JRNL	0000469924	803		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14608	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.69	
09/30/2021	GL_JOURNAL	PAY0471927	32686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.88	
10/15/2021	GL_JOURNAL	ENP0472814	29378	PYE	10/15/2021/GL Encumbrance Process/178855					0.00	0.00	45.85	0.00	
Number of Transactions 4									Totals	-49.42	0.00	0.00	45.85	3.57
	<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>					
	0181	74220	00	3601	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0181	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	0000470624	237		08/30/2021/Transfer appropriation from In-Person I		2,167.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	33926	PYE	10/15/2021/GL Encumbrance Process/162479 ;WKRCMP f		0.00		0.00	1,260.47		
Number of Transactions 2							Totals	906.53	2,167.00	0.00	1,260.47	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>				
0181	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	804		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	889	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1721	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	15.89		
10/15/2021	GL_JOURNAL	ENP0472814	34031	PYE	10/15/2021/GL Encumbrance Process/178855 ;WKRCMP f		0.00		0.00	253.09		
Number of Transactions 4							Totals	-307.08	0.00	0.00	253.09	53.99

<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>				
0181	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/30/2021	GL_BD_JRNL	0000470624	151		08/30/2021/Transfer appropriation from In-Person I		122.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	38579	PYE	10/15/2021/GL Encumbrance Process/162479 ;RM01 for		0.00		0.00	61.65		
Number of Transactions 2							Totals	60.35	122.00	0.00	61.65	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>				
0181	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	805		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4227	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	1.86		
10/08/2021	GL_JOURNAL	PRM0472330	10075	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.78		
10/15/2021	GL_JOURNAL	ENP0472814	38684	PYE	10/15/2021/GL Encumbrance Process/178855 ;RM01 for		0.00		0.00	12.38		
Number of Transactions 4							Totals	-15.02	0.00	0.00	12.38	2.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	74220	00	3985	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/30/2021	GL_BD_JRNL	0000470624	65		08/30/2021/Transfer appropriation from In-Person I		136.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42987	PYE	10/15/2021/GL Encumbrance Process/162479 ;LIFE for		0.00		0.00	68.50			
Number of Transactions 2							Totals	67.50	136.00	0.00	68.50	0.00	
0181	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/16/2021	GL_BD_JRNL	0000469924	806		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43091	PYE	10/15/2021/GL Encumbrance Process/178855 ;LIFE for		0.00		0.00	13.75			
Number of Transactions 2							Totals	-13.75	0.00	0.00	13.75	0.00	
Number of Transactions 46							Account	Totals 3000s	4,170.53	37,626.00	0.00	32,977.54	477.93
Number of Transactions 52							Resource	Totals 74220	38,041.20	128,292.00	0.00	87,816.69	2,434.11
0181	74250	00	1309	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1309 - Vice-Principal													
10/15/2021	GL_BD_JRNL	0000472805	1		10/15/2021/zero budgets/		0.00		0.00	0.00			
10/15/2021	GL_BD_JRNL	0000472810	6		10/15/2021/zero budget/		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	SAL0472807	275	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro		0.00		0.00	1,867.39			
Number of Transactions 3							Totals	-1,867.39	0.00	0.00	0.00	1,867.39	
Number of Transactions 3							Account	Totals 1000s	-1,867.39	0.00	0.00	0.00	1,867.39
0181	74250	00	3101	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0181	74250	00	3101	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
10/15/2021	GL_BD_JRNL	0000472805	11		10/15/2021/zero budgets/				0.00	0.00	0.00	0.00
10/15/2021	GL_BD_JRNL	0000472810	7		10/15/2021/zero budget/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	SAL0472807	277	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	315.96
Number of Transactions 3						Totals		-315.96	0.00	0.00	0.00	315.96

<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>				
0181	74250	00	3301	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
10/15/2021	GL_BD_JRNL	0000472805	16		10/15/2021/zero budgets/				0.00	0.00	0.00	0.00
10/15/2021	GL_BD_JRNL	0000472810	8		10/15/2021/zero budget/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	SAL0472807	276	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	27.09
Number of Transactions 3						Totals		-27.09	0.00	0.00	0.00	27.09

<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>				
0181	74250	00	3501	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
10/15/2021	GL_BD_JRNL	0000472805	21		10/15/2021/zero budgets/				0.00	0.00	0.00	0.00
10/15/2021	GL_BD_JRNL	0000472810	9		10/15/2021/zero budget/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	SAL0472807	278	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	9.34
Number of Transactions 3						Totals		-9.34	0.00	0.00	0.00	9.34

<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>				
0181	74250	00	3601	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
10/15/2021	GL_BD_JRNL	0000472805	26		10/15/2021/zero budgets/				0.00	0.00	0.00	0.00
10/15/2021	GL_BD_JRNL	0000472810	10		10/15/2021/zero budget/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	SAL0472807	279	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	51.54
Number of Transactions 3						Totals		-51.54	0.00	0.00	0.00	51.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	12	Account	Totals	3000s		-403.93	0.00	0.00	0.00	403.93

Number of Transactions	15	Resource	Totals	74250		-2,271.32	0.00	0.00	0.00	2,271.32

<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>		
0181	92502	00	2201	8100	0000	25000	8501	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
06/23/2021	GL_BD_JRNL	ORG0466498	1958	07/01/2021/Load 2021-22 Board-Approved Original Bu			37,177.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1959	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,997.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1960	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,768.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2633	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,458.00
08/02/2021	GL_JOURNAL	PAY0469046	146	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	701.26
08/26/2021	GL_JOURNAL	PAY0470429	3010	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7,478.60
09/30/2021	GL_JOURNAL	PAY0471927	4855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,723.33
10/15/2021	GL_JOURNAL	ENP0472814	3486	PYE	10/15/2021/GL Encumbrance Process/174359 ;Salary f		0.00	0.00	44,574.56	0.00

Number of Transactions	8		Totals			31,006.25	92,942.00	0.00	44,574.56	17,361.19

Number of Transactions	8	Account	Totals	2000s		31,006.25	92,942.00	0.00	44,574.56	17,361.19

<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>		
0181	92502	00	3202	8100	0000	25000	8501	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466510	1221	07/01/2021/Load 2021-22 Board-Approved Original Bu			21,377.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6467	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,708.62
08/26/2021	GL_JOURNAL	PAY0470429	7953	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,713.34
09/30/2021	GL_JOURNAL	PAY0471927	11623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	389.82
10/15/2021	GL_JOURNAL	ENP0472814	9772	PYE	10/15/2021/GL Encumbrance Process/174359 ;PERS_A f		0.00	0.00	10,212.03	0.00

Number of Transactions	5		Totals			7,353.19	21,377.00	0.00	10,212.03	3,811.78

<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>		
0181	92502	00	3302	8100	0000	25000	8501	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466510	1222	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,110.00	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		
0181	92502	00	3302	8100	0000	25000	8501	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
07/29/2021	GL_JOURNAL	PAY0468710	9788	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	570.55		
08/02/2021	GL_JOURNAL	PAY0469046	1186	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	53.65		
08/26/2021	GL_JOURNAL	PAY0470429	12278	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	572.13		
09/30/2021	GL_JOURNAL	PAY0471927	17447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	131.85		
10/15/2021	GL_JOURNAL	ENP0472814	14413	PYE	10/15/2021/GL Encumbrance Process/174359 ;OASDI fo	0.00	0.00	3,409.95	0.00		
Number of Transactions 6						Totals	2,371.87	7,110.00	0.00	3,409.95	1,328.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	92502	00	3431	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	1223					07/01/2021/Load 2021-22 Board-Approved Original Bu	202.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	8.38	
10/15/2021	GL_JOURNAL	ENP0472814	18641	PYE	10/15/2021/GL Encumbrance Process/174359 ;VISION f	0.00	0.00	0.00	0.00	118.80	0.00	
Number of Transactions 3						Totals	74.82	202.00	0.00	118.80	8.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	92502	00	3451	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	1224					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,768.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	79.59	
10/15/2021	GL_JOURNAL	ENP0472814	22857	PYE	10/15/2021/GL Encumbrance Process/174359 ;DENTAL f	0.00	0.00	0.00	0.00	1,039.50	0.00	
Number of Transactions 3						Totals	648.91	1,768.00	0.00	1,039.50	79.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	92502	00	3471	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	1225					07/01/2021/Load 2021-22 Board-Approved Original Bu	38,882.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,291.79	
10/15/2021	GL_JOURNAL	ENP0472814	27055	PYE	10/15/2021/GL Encumbrance Process/174359 ;MEDICA f	0.00	0.00	0.00	0.00	22,857.86	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 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	Amount
0181	92502	00	3471	8100	0000	25000	8501	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										

Number of Transactions 3 Totals 14,732.35 38,882.00 0.00 22,857.86 1,291.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	92502	00	3502	8100	0000	25000	8501	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	1226	07/01/2021/Load 2021-22 Board-Approved Original Bu				47.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13244	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3.73
08/02/2021	GL_JOURNAL	PAY0469046	2032	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.34
08/26/2021	GL_JOURNAL	PAY0470429	16747	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3.74
09/30/2021	GL_JOURNAL	PAY0471927	35791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	50.33
10/15/2021	GL_JOURNAL	ENP0472814	31699	PYE	10/15/2021/GL Encumbrance Process/174359 ;UNEMP fo				0.00	0.00	222.87	0.00

Number of Transactions 6 Totals -234.01 47.00 0.00 222.87 58.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	92502	00	3602	8100	0000	25000	8501	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466510	1227	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,222.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3161	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	19.35
08/06/2021	GL_JOURNAL	PWC0469381	3162	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	205.84
09/09/2021	GL_JOURNAL	PWC0470959	3785	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	206.41
10/08/2021	GL_JOURNAL	PWC0472326	6372	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	47.56
10/15/2021	GL_JOURNAL	ENP0472814	36352	PYE	10/15/2021/GL Encumbrance Process/174359 ;WKRCMP f				0.00	0.00	1,230.26	0.00

Number of Transactions 6 Totals 512.58 2,222.00 0.00 1,230.26 479.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	92502	00	3702	8100	0000	25000	8501	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	832	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3908	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	3909	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	6340	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	92502	00	3702	8100	0000	25000	8501	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class															
10/08/2021	GL_JOURNAL	PRM0472330	3910	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	92502	00	3995	8100	0000	25000	8501	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466510	1228		07/01/2021/Load 2021-22 Board-Approved Original Bu				140.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	5.50		
10/15/2021	GL_JOURNAL	ENP0472814	45166	PYE	10/15/2021/GL Encumbrance Process/174359 ;LIFE for				0.00	0.00	66.86	0.00	0.00		
Number of Transactions 3									Totals	67.64	140.00	0.00	66.86	5.50	
Number of Transactions 40									Account	Totals 3000s	25,527.35	71,748.00	0.00	39,158.13	7,062.52
Number of Transactions 48									Resource	Totals 92502	56,533.60	164,690.00	0.00	83,732.69	24,423.71
Number of Transactions 1,332									Dept	Totals 0181	250,442.12	5,462,575.00	215.50	4,183,661.94	1,028,255.44
Number of Transactions 1,332									Report	Totals	250,442.12	5,462,575.00	215.50	4,183,661.94	1,028,255.44

End of Report