

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types
and Dept = '0236' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0236	00000	00	1192	1000 1110 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	3370		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1363	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-1,040.60	
09/09/2021	GL_JOURNAL	PAY0470939	306	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	2090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,080.32	
10/07/2021	GL_JOURNAL	PAY0472314	843	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,386.88	
Number of Transactions 5						Totals	4,013.78	4,000.00	0.00	0.00	-13.78

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
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	0236	00000	00	1957	2100 0000 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
10/07/2021	GL_BD_JRNL	0000472316	491		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1038	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,648.54	
Number of Transactions 2						Totals	-2,648.54	0.00	0.00	0.00	2,648.54

Number of Transactions 7 Account Totals 1000s 1,365.24 4,000.00 0.00 0.00 2,634.76

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
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	0236	00000	00	2951	8300 0000 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
06/23/2021	GL_BD_JRNL	ORG0466498	2460		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,000.00	7,000.00	0.00	0.00	0.00

Number of Transactions 1 Account Totals 2000s 7,000.00 7,000.00 0.00 0.00 0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0236	00000	00	3101	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1843		07/01/2021/Load 2021-22 Board-Approved Original Bu		637.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4973	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-168.06

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	00000	00	3101	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/09/2021	GL_JOURNAL	PAY0470939	1389	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	56.41
09/30/2021	GL_JOURNAL	PAY0471927	9080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	293.32
10/07/2021	GL_JOURNAL	PAY0472314	2507	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-264.00
Number of Transactions 5						Totals	719.33	637.00	0.00	-82.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00000	00	3101	2100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/07/2021	GL_BD_JRNL	0000472316	492					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2504	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	448.13	
Number of Transactions 2						Totals	-448.13	0.00	0.00	0.00	448.13	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00000	00	3202	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1844					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,610.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,610.00	1,610.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1845					07/01/2021/Load 2021-22 Board-Approved Original Bu	58.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8318	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	-15.10	
09/09/2021	GL_JOURNAL	PAY0470939	2164	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	4.84	
09/30/2021	GL_JOURNAL	PAY0471927	14669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	30.17	
10/07/2021	GL_JOURNAL	PAY0472314	3831	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	-307.47	
Number of Transactions 5						Totals	345.56	58.00	0.00	0.00	-287.56	

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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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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0236	00000	00	3301	2100 0000 01000	0000	2022						
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
	10/07/2021	GL_BD_JRNL	0000472316	493		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
	10/07/2021	GL_JOURNAL	PAY0472314	3828	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00			

		Number of Transactions 2						Totals		-38.41	0.00	0.00	0.00	38.41
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0236	00000	00	3302	8300 0000 01000	0000	2022						
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
	06/23/2021	GL_BD_JRNL	ORG0466505	1846		07/01/2021/Load 2021-22 Board-Approved Original Bu			536.00	0.00	0.00	0.00		

		Number of Transactions 1						Totals		536.00	536.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0236	00000	00	3501	1000 1110 01000	0000	2022						
		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
	06/23/2021	GL_BD_JRNL	ORG0466505	1847		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00		
	07/29/2021	GL_JOURNAL	PAY0468710	11774	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-0.50		
	09/09/2021	GL_JOURNAL	PAY0470939	3335	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.17		
	09/30/2021	GL_JOURNAL	PAY0471927	33011	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.98		
	10/07/2021	GL_JOURNAL	PAY0472314	5822	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-2.28		

		Number of Transactions 5						Totals		-24.37	2.00	0.00	0.00	26.37
		<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>						
		0236	00000	00	3501	2100 0000 01000	0000	2022						
		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
	10/07/2021	GL_BD_JRNL	0000472316	494		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
	10/07/2021	GL_JOURNAL	PAY0472314	5819	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	13.25		

		Number of Transactions 2						Totals		-13.25	0.00	0.00	0.00	13.25
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0236	00000	00	3502	8300 0000 01000	0000	2022						
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	00	3502	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1848		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	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>					
0236	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1849		07/01/2021/Load 2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	1052	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	-28.72			
09/09/2021	GL_JOURNAL	PWC0470959	1131	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	9.20			
10/08/2021	GL_JOURNAL	PWC0472326	2139	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-38.28			
10/08/2021	GL_JOURNAL	PWC0472326	2140	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	57.42			
Number of Transactions 5							Totals	96.38	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>					
0236	00000	00	3601	2100	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	260		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2141	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	73.10			
Number of Transactions 2							Totals	-73.10	0.00	0.00	73.10		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1850		07/01/2021/Load 2021-22 Board-Approved	Original Bu	167.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	167.00	0.00	0.00	0.00		
Number of Transactions 32							Account	Totals 3000s	2,881.01	3,110.00	0.00	0.00	228.99

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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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0236	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1815						07/01/2021/Load 2022 Preliminary 25% Budget for ac
								2,265.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1635						07/01/2021/Remove 2022 Preliminary 25% Budget for
								-2,265.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1819						07/01/2021/Load 2021-22 Board-Approved Original Bu
								9,060.00	0.00
08/31/2021	REQ_PREENC	REQ470259	1						School Health Corp/137961/Cardiac Science Powerhea
								0.00	694.26
08/31/2021	REQ_PREENC	REQ470259	2						School Health Corp/137961/Bulk Ziploc Double Zippe
								0.00	160.24
08/31/2021	REQ_PREENC	REQ470259	3						School Health Corp/137961/Bulk Ziploc Quart Stora
								0.00	95.10
08/31/2021	REQ_PREENC	REQ470259	4						School Health Corp/137961/Economy Tissues 30/Case
								0.00	83.46
08/31/2021	REQ_PREENC	REQ470259	5						School Health Corp/137961/School Health Vinyl Powd
								0.00	449.50
08/31/2021	REQ_PREENC	REQ470259	6						School Health Corp/137961/School Health Vinyl Powd
								0.00	449.50
08/31/2021	REQ_PREENC	REQ470259	7						School Health Corp/137961/School Health Vinyl Powd
								0.00	449.50
08/31/2021	REQ_PREENC	REQ470259	8						School Health Corp/137961/School Health Bulk Fabri
								0.00	332.50
08/31/2021	REQ_PREENC	REQ470259	9						School Health Corp/137961/School Health Bulk Fabri
								0.00	278.60
08/31/2021	REQ_PREENC	REQ470259	10						School Health Corp/137961/2XL-101 Antibacterial Gy
								0.00	144.08
08/31/2021	REQ_PREENC	REQ470259	11						School Health Corp/137961/Bucket with Lid For 800
								0.00	43.40
09/09/2021	REQ_PREENC	REQ470918	1						Morris Printing Group Inc/137961/Student Planners
								0.00	1,050.00
09/09/2021	PO_POENC	0000386866	1	RREQ470259					SCHOOL HEA-002/Cardiac Science Powerheart Intellis
								0.00	0.00
09/09/2021	PO_POENC	0000386866	1	RREQ470259					SCHOOL HEA-002/Cardiac Science Powerheart Intellis
								0.00	-694.26
09/09/2021	PO_POENC	0000386866	2	RREQ470259					SCHOOL HEA-002/Bulk Ziploc Double Zipper Gallon Ba
								0.00	0.00
09/09/2021	PO_POENC	0000386866	2	RREQ470259					SCHOOL HEA-002/Bulk Ziploc Double Zipper Gallon Ba
								0.00	-160.24
09/09/2021	PO_POENC	0000386866	3	RREQ470259					SCHOOL HEA-002/Bulk Ziploc Quart Storage Bags 500/
								0.00	0.00
09/09/2021	PO_POENC	0000386866	3	RREQ470259					SCHOOL HEA-002/Bulk Ziploc Quart Storage Bags 500/
								0.00	-95.10
09/09/2021	PO_POENC	0000386866	10	RREQ470259					SCHOOL HEA-002/1020161 - Alcohol wipes 800 count
								0.00	0.00
09/09/2021	PO_POENC	0000386866	10	RREQ470259					SCHOOL HEA-002/1020161 - Alcohol wipes 800 count
								0.00	-144.08
09/09/2021	PO_POENC	0000386866	11	RREQ470259					SCHOOL HEA-002/Bucket with Lid For 800 Ct. Wipes E
								0.00	0.00
09/09/2021	PO_POENC	0000386866	11	RREQ470259					SCHOOL HEA-002/Bucket with Lid For 800 Ct. Wipes E
								0.00	-43.40
09/09/2021	PO_POENC	0000386866	7	RREQ470259					SCHOOL HEA-002/School Health Vinyl Powder-Free Exa
								0.00	0.00
09/09/2021	PO_POENC	0000386866	7	RREQ470259					SCHOOL HEA-002/School Health Vinyl Powder-Free Exa
								0.00	-449.50
09/09/2021	PO_POENC	0000386866	8	RREQ470259					SCHOOL HEA-002/School Health Bulk Fabric Bandages
								0.00	0.00
09/09/2021	PO_POENC	0000386866	8	RREQ470259					SCHOOL HEA-002/School Health Bulk Fabric Bandages
								0.00	-332.50
09/09/2021	PO_POENC	0000386866	9	RREQ470259					SCHOOL HEA-002/School Health Bulk Fabric Bandages
								0.00	0.00
09/09/2021	PO_POENC	0000386866	9	RREQ470259					SCHOOL HEA-002/School Health Bulk Fabric Bandages
								0.00	-278.60
09/09/2021	PO_POENC	0000386866	4	RREQ470259					SCHOOL HEA-002/Economy Tissues 30/Case Item#103064
								0.00	0.00
09/09/2021	PO_POENC	0000386866	4	RREQ470259					SCHOOL HEA-002/Economy Tissues 30/Case Item#103064
								0.00	-83.46
09/09/2021	PO_POENC	0000386866	5	RREQ470259					SCHOOL HEA-002/School Health Vinyl Powder-Free Exa
								0.00	0.00
09/09/2021	PO_POENC	0000386866	5	RREQ470259					SCHOOL HEA-002/School Health Vinyl Powder-Free Exa
								0.00	-449.50
09/09/2021	PO_POENC	0000386866	6	RREQ470259					SCHOOL HEA-002/School Health Vinyl Powder-Free Exa
								0.00	0.00
09/09/2021	PO_POENC	0000386866	6	RREQ470259					SCHOOL HEA-002/School Health Vinyl Powder-Free Exa
								0.00	-449.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/08/2021	GL_JOURNAL	PCD0472369	722	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	102.30
10/08/2021	GL_JOURNAL	PCD0472369	830	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	226.72
10/15/2021	REQ_PREENC	REQ473852	1		Bear Communications Inc/137961/Radio Batteries- PP					0.00	195.00	0.00	0.00
10/15/2021	PO_POENC	0000388810	1	RREQ473852	BEARCOM/Radio Batteries- PP CP200D- BP4497LI-22					0.00	0.00	210.11	0.00
10/15/2021	PO_POENC	0000388810	1	RREQ473852	BEARCOM/Radio Batteries- PP CP200D- BP4497LI-22					0.00	-195.00	0.00	0.00
Number of Transactions 79							Totals	3,585.46	9,060.00	0.00	291.49	5,183.05	
09/01/2021	GL_BD_JRNL	0000470692	1		08/01/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00
09/10/2021	GL_BD_JRNL	0000471087	1		08/01/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 81							Account	Totals 4000s	3,585.46	9,060.00	0.00	291.49	5,183.05
05/28/2021	GL_BD_JRNL	PRE0465180	1816		07/01/2021/Load 2022 Preliminary 25% Budget for ac					3,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1636		07/01/2021/Remove 2022 Preliminary 25% Budget for					-3,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1820		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470814	24	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S					0.00	0.00	0.00	765.98
09/23/2021	GL_JOURNAL	IKN0471678	34	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators					0.00	0.00	0.00	983.56
09/23/2021	GL_JOURNAL	ENC0471680	97	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/					0.00	0.00	14,847.46	0.00
Number of Transactions 6							Totals	-2,597.00	14,000.00	0.00	14,847.46	1,749.54	
0236	00000	00	5614	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
0236	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	1817		07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1637		07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1821		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00		0.00	0.00		
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00		
Number of Transactions 9						Account	Totals 5000s	-597.00	16,000.00	0.00	14,847.46	1,749.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00000	20	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/09/2021	GL_BD_JRNL	0000469468	25		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	82	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	269.30	
08/09/2021	GL_JOURNAL	PCD0469452	26	THE HOME D	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	193.17	
08/09/2021	GL_JOURNAL	PCD0469452	27	THE HOME D	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	16.13	
Number of Transactions 4						Totals	-478.60	0.00	0.00	0.00	478.60	
Number of Transactions 4						Account	Totals 4000s	-478.60	0.00	0.00	0.00	478.60
Number of Transactions 134						Resource	Totals 00000	13,756.11	39,170.00	0.00	15,138.95	10,274.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00001	00	2905	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2461		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,440.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5057	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	147.35	
09/30/2021	GL_JOURNAL	PAY0471927	7439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,317.75	
10/15/2021	GL_JOURNAL	ENP0472814	5100	PYE	10/15/2021/GL Encumbrance Process/101224 ;Salary f		0.00		0.00	9,960.70	0.00	
Number of Transactions 4						Totals	-985.80	10,440.00	0.00	9,960.70	1,465.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 4					Account	Totals 2000s		-985.80	10,440.00	0.00	9,960.70	1,465.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00001	00	3202	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1851	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8151	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	33.76
09/30/2021	GL_JOURNAL	PAY0471927	11845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	301.90
10/15/2021	GL_JOURNAL	ENP0472814	7729	PYE	10/15/2021/GL Encumbrance Process/101224 ;PERS_A f			0.00	0.00	0.00	2,282.00	0.00
Number of Transactions 4					Totals		-216.66	2,401.00	0.00	2,282.00	335.66	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1852	07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12512	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	11.27
09/30/2021	GL_JOURNAL	PAY0471927	17769	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	100.82
10/15/2021	GL_JOURNAL	ENP0472814	12228	PYE	10/15/2021/GL Encumbrance Process/101224 ;OASDI fo			0.00	0.00	0.00	761.99	0.00
Number of Transactions 4					Totals		-75.08	799.00	0.00	761.99	112.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1853	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16979	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	36113	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	15.55
10/15/2021	GL_JOURNAL	ENP0472814	29514	PYE	10/15/2021/GL Encumbrance Process/101224 ;UNEMP fo			0.00	0.00	0.00	49.80	0.00
Number of Transactions 4					Totals		-60.43	5.00	0.00	49.80	15.63	
<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>				
0236	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1854	07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00001	00	3602	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
09/09/2021	GL_JOURNAL	PWC0470959	4104	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.07			
10/08/2021	GL_JOURNAL	PWC0472326	6842	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	36.37			
10/15/2021	GL_JOURNAL	ENP0472814	34167	PYE	10/15/2021/GL Encumbrance Process/101224 ;WKRCMP f		0.00	0.00	274.92	0.00			
Number of Transactions 4							Totals	-65.36	250.00	0.00	274.92	40.44	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00001	00	3702	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	1855		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6595	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.40			
10/08/2021	GL_JOURNAL	PRM0472330	4185	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.56			
10/15/2021	GL_JOURNAL	ENP0472814	38820	PYE	10/15/2021/GL Encumbrance Process/101224 ;RM05 for		0.00	0.00	26.89	0.00			
Number of Transactions 4							Totals	-2.85	28.00	0.00	26.89	3.96	
<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>					
0236	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1856		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 21							Account	Totals 3000s	-404.38	3,499.00	0.00	3,395.60	507.78
Number of Transactions 25							Resource	Totals 00001	-1,390.18	13,939.00	0.00	13,356.30	1,972.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
05/28/2021	GL_BD_JRNL	PRE0465180	1818		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,256.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1638		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,256.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
06/23/2021	GL_BD_JRNL	ORG0466514	1822										
08/03/2021	GL_JOURNAL	TEL0469162	273	6192660647	07/31/2021/COX COMM: July 2021 phone lines/COX COM			5,024.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	274	6192660675	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	275	6192660787	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	276	6192660810	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	277	6192662085	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	278	6192662675	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	279	6192664335	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	280	6192664857	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	281	6192667700	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	282	6192667700	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00				
09/10/2021	GL_JOURNAL	TEL0471061	688	6192660647	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00				
09/10/2021	GL_JOURNAL	TEL0471061	689	6192660675	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00				
09/10/2021	GL_JOURNAL	TEL0471061	690	6192660787	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00				
09/10/2021	GL_JOURNAL	TEL0471061	691	6192660810	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00				
09/10/2021	GL_JOURNAL	TEL0471061	692	6192662085	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00				
09/10/2021	GL_JOURNAL	TEL0471061	693	6192662675	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00				
09/10/2021	GL_JOURNAL	TEL0471061	694	6192664335	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00				
09/10/2021	GL_JOURNAL	TEL0471061	695	6192664857	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00				
09/10/2021	GL_JOURNAL	TEL0471061	696	6192667700	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00				
10/04/2021	GL_JOURNAL	TEL0472114	681	6192660647	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00				
10/04/2021	GL_JOURNAL	TEL0472114	682	6192660675	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00				
10/04/2021	GL_JOURNAL	TEL0472114	683	6192660787	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00				
10/04/2021	GL_JOURNAL	TEL0472114	684	6192660810	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00				
10/04/2021	GL_JOURNAL	TEL0472114	685	6192662085	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00				
10/04/2021	GL_JOURNAL	TEL0472114	686	6192662675	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00				
10/04/2021	GL_JOURNAL	TEL0472114	687	6192664335	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00				
10/04/2021	GL_JOURNAL	TEL0472114	688	6192664857	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00				
10/04/2021	GL_JOURNAL	TEL0472114	689	6192667700	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00				
Number of Transactions 31							Totals	3,936.85	5,024.00	0.00	0.00	1,087.15	
Number of Transactions 31							Account	Totals 5000s	3,936.85	5,024.00	0.00	0.00	1,087.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc		

Number of Transactions		31	Resource		Totals 00005		3,936.85	5,024.00	0.00	0.00	1,087.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
06/23/2021	GL_BD_JRNL	ORG0466495	3390	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3391	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3392	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3393	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3394	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3395	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3384	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3385	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3386	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3387	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3388	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3389	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3378	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3379	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3380	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3381	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3382	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3383	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3373	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3374	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3375	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3376	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3377	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3396	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3397	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3398	07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	413	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	145,287.45
08/26/2021	GL_JOURNAL	PAY0470429	428	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	136,681.47
09/30/2021	GL_JOURNAL	PAY0471927	511	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	177,020.12
10/15/2021	GL_JOURNAL	ENP0472814	100	PYE	10/15/2021/GL	Encumbrance Process/158453 ;Salary f		0.00	0.00	1,569,190.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00010	00	1107	1000 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
Number of Transactions 30							Totals	320,116.21	2,348,296.00	0.00	1,569,190.75	458,989.04
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00010	00	1210	3110 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 1210 - Counselor										
	06/23/2021	GL_BD_JRNL	ORG0466495	3400		07/01/2021/Load 2021-22 Board-Approved Original Bu	26,267.00		0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	1285	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,979.31	
Number of Transactions 2							Totals	24,287.69	26,267.00	0.00	0.00	1,979.31
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00010	00	1240	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 1240 - Nurse										
	06/23/2021	GL_BD_JRNL	ORG0466495	3399		07/01/2021/Load 2021-22 Board-Approved Original Bu	53,990.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	2701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4,132.10	
	10/15/2021	GL_JOURNAL	ENP0472814	1875	PYE	10/15/2021/GL Encumbrance Process/174861 ;Salary f	0.00		0.00	37,188.91	0.00	
Number of Transactions 3							Totals	12,668.99	53,990.00	0.00	37,188.91	4,132.10
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00010	00	1240	3140 0000 01000	3402	2022				
		Resource 00010 - Position Allocation Account 1240 - Nurse										
	06/23/2021	GL_BD_JRNL	0000466534	1504		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00010	00	1308	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 1308 - School Principal										
	06/23/2021	GL_BD_JRNL	ORG0466495	3371		07/01/2021/Load 2021-22 Board-Approved Original Bu	142,917.00		0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	1944	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	11,983.68	
	08/26/2021	GL_JOURNAL	PAY0470429	1720	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	11,983.68	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
09/30/2021	GL_JOURNAL	PAY0471927	3015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12,463.11	
10/15/2021	GL_JOURNAL	ENP0472814	2126	PYE	10/15/2021/GL Encumbrance Process/174069 ;Salary f				0.00	0.00	112,167.97	0.00	
Number of Transactions 5							Totals	-5,681.44	142,917.00	0.00	112,167.97	36,430.47	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	00	1309	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1309 - Vice-Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	3372		07/01/2021/Load 2021-22 Board-Approved Original Bu				113,418.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3128	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11,683.83	
10/15/2021	GL_JOURNAL	ENP0472814	2264	PYE	10/15/2021/GL Encumbrance Process/128421 ;Salary f				0.00	0.00	105,154.51	0.00	
Number of Transactions 3							Totals	-3,420.34	113,418.00	0.00	105,154.51	11,683.83	
Number of Transactions 44							Account	Totals 1000s	347,971.11	2,684,888.00	0.00	1,823,702.14	513,214.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	00	2231	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2470		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,796.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5,796.00	5,796.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2465		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,537.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,835.14	
10/15/2021	GL_JOURNAL	ENP0472814	3962	PYE	10/15/2021/GL Encumbrance Process/129609 ;Salary f				0.00	0.00	16,971.24	0.00	
Number of Transactions 3							Totals	-2,269.38	17,537.00	0.00	16,971.24	2,835.14	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	1505		07/01/2021/Open zero dollar strings/				0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3661	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			

Number of Transactions 2							Totals		-139.47	0.00	0.00	0.00	139.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	2462		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,444.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2463		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,089.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2464		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2471		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00		0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	581	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4308	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	6357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	4555	PYE	10/15/2021/GL Encumbrance Process/137961 ;Salary f		0.00		0.00	126,657.59			

Number of Transactions 8							Totals		-22,706.80	131,221.00	0.00	126,657.59	27,270.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrlly													
09/29/2021	GL_BD_JRNL	0000471932	803		08/31/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1992	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00			

Number of Transactions 3							Totals		-290.08	0.00	0.00	0.00	290.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2469		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2466		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2467		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00		0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS					
06/23/2021	GL_BD_JRNL	ORG0466498	2468						5,220.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5058	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	289.48		
09/30/2021	GL_JOURNAL	PAY0471927	7440	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,807.41		
10/15/2021	GL_JOURNAL	ENP0472814	5213	PYE	10/15/2021/GL	Encumbrance Process/135126	;Salary f		0.00	0.00	19,569.50	0.00		
Number of Transactions 7							Totals		-1,786.39	20,880.00	0.00	19,569.50	3,096.89	
Number of Transactions 24							Account	Totals 2000s		-21,396.12	175,434.00	0.00	163,198.33	33,631.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466505	1861						373,849.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4974	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	24,580.90		
08/26/2021	GL_JOURNAL	PAY0470429	6069	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	23,126.49		
09/30/2021	GL_JOURNAL	PAY0471927	9081	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	31,407.95		
10/15/2021	GL_JOURNAL	ENP0472814	5800	PYE	10/15/2021/GL	Encumbrance Process/158453	;STRS for		0.00	0.00	265,507.08	0.00		
Number of Transactions 5							Totals		29,226.58	373,849.00	0.00	265,507.08	79,115.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466505	1860						22,752.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4971	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,027.64		
08/26/2021	GL_JOURNAL	PAY0470429	6065	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,027.64		
09/30/2021	GL_JOURNAL	PAY0471927	9075	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,108.76		
10/15/2021	GL_JOURNAL	ENP0472814	5464	PYE	10/15/2021/GL	Encumbrance Process/174069	;STRS for		0.00	0.00	18,978.82	0.00		
Number of Transactions 5							Totals		-2,390.86	22,752.00	0.00	18,978.82	6,164.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3101	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3101	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1859						18,056.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	9076	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6176	PYE					0.00	17,792.14			

Number of Transactions 3							Totals		-1,713.04	18,056.00	0.00	17,792.14	1,976.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1857						4,182.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	6066	PAYROLL					0.00	0.00			

Number of Transactions 2							Totals		3,847.10	4,182.00	0.00	0.00	334.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1858						8,595.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	9079	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	5465	PYE					0.00	6,292.36			

Number of Transactions 3							Totals		1,603.49	8,595.00	0.00	6,292.36	699.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3101	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	1506						0.00	0.00			
07/01/2021/Open zero dollar strings/													

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1862		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,333.00		0.00	0.00		
Number of Transactions 1							Totals	1,333.00	1,333.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1865		07/01/2021/Load 2021-22 Board-Approved	Original Bu	30,181.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8145	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	8000	PYE	10/15/2021/GL Encumbrance Process/128392 ;PERS_A f		0.00		0.00	29,017.26		
Number of Transactions 4							Totals	-4,698.76	30,181.00	0.00	29,017.26	5,862.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1863		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4,033.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	8001	PYE	10/15/2021/GL Encumbrance Process/129609 ;PERS_A f		0.00		0.00	3,888.11		
Number of Transactions 3							Totals	-504.64	4,033.00	0.00	3,888.11	649.53
<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>				
0236	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	1507		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8147	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	0.00		
Number of Transactions 2							Totals	-31.95	0.00	0.00	0.00	31.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																														
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount																																									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																											
0236	00010	00	3202	8300	0000	01000	0000	2022																																											
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions																																																			
06/23/2021	GL_BD_JRNL	ORG0466505	1864						4,802.00	0.00																																									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00																																									
08/26/2021	GL_JOURNAL	PAY0470429	8152	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00																																									
09/30/2021	GL_JOURNAL	PAY0471927	11846	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00																																									
10/15/2021	GL_JOURNAL	ENP0472814	8002	PYE	10/15/2021/GL	Encumbrance Process/128089	;PERS_A f		0.00	0.00																																									
									-----	-----	-----																																								
Number of Transactions 4							Totals		3,469.00	4,802.00	0.00	1,141.00	192.00																																						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																											
0236	00010	00	3301	1000	1110	01000	0000	2022																																											
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated																																																			
06/23/2021	GL_BD_JRNL	ORG0466505	1870						34,050.00	0.00																																									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00																																									
07/29/2021	GL_JOURNAL	PAY0468710	8319	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00																																									
08/26/2021	GL_JOURNAL	PAY0470429	10350	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00																																									
09/30/2021	GL_JOURNAL	PAY0471927	14670	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00																																									
10/15/2021	GL_JOURNAL	ENP0472814	10363	PYE	10/15/2021/GL	Encumbrance Process/158453	;FMED for		0.00	0.00																																									
									-----	-----	-----																																								
Number of Transactions 5							Totals		4,639.25	34,050.00	0.00	22,753.25	6,657.50																																						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																											
0236	00010	00	3301	2700	0000	01000	0000	2022																																											
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated																																																			
06/23/2021	GL_BD_JRNL	ORG0466505	1869						2,072.00	0.00																																									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00																																									
07/29/2021	GL_JOURNAL	PAY0468710	8316	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00																																									
08/26/2021	GL_JOURNAL	PAY0470429	10346	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00																																									
09/30/2021	GL_JOURNAL	PAY0471927	14664	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00																																									
10/15/2021	GL_JOURNAL	ENP0472814	10027	PYE	10/15/2021/GL	Encumbrance Process/174069	;FMED for		0.00	0.00																																									
									-----	-----	-----																																								
Number of Transactions 5							Totals		-82.83	2,072.00	0.00	1,626.44	528.39																																						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																											
0236	00010	00	3301	2700	0000	01000	3999	2022																																											
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated																																																			
06/23/2021	GL_BD_JRNL	ORG0466505	1868						1,645.00	0.00																																									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00																																									
09/30/2021	GL_JOURNAL	PAY0471927	14665	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00																																									
									-----	-----	-----																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																										

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00010	00	3301	2700	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/15/2021	GL_JOURNAL	ENP0472814	10739	PYE	10/15/2021/GL Encumbrance Process/128421 ;FMED for			0.00	0.00	1,524.74	0.00		
Number of Transactions 3								Totals	-49.40	1,645.00	0.00	1,524.74	169.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00010	00	3301	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1866		07/01/2021/Load 2021-22 Board-Approved Original Bu			381.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10347	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	28.70		
Number of Transactions 2								Totals	352.30	381.00	0.00	0.00	28.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00010	00	3301	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1867		07/01/2021/Load 2021-22 Board-Approved Original Bu			783.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	59.93		
10/15/2021	GL_JOURNAL	ENP0472814	10028	PYE	10/15/2021/GL Encumbrance Process/174861 ;FMED for			0.00	0.00	539.24	0.00		
Number of Transactions 3								Totals	183.83	783.00	0.00	539.24	59.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00010	00	3301	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	1508		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00010	00	3302	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1871		07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	00010	00	3302	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 1 Totals 443.00 443.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1874	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,039.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1248	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	128.58
08/26/2021	GL_JOURNAL	PAY0470429	12505	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	573.34
09/30/2021	GL_JOURNAL	PAY0471927	17760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,386.31
10/07/2021	GL_JOURNAL	PAY0472314	4806	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.18
10/15/2021	GL_JOURNAL	ENP0472814	12576	PYE	10/15/2021/GL Encumbrance Process/110106 ;OASDI fo			0.00	0.00	9,689.32	0.00

Number of Transactions 6 Totals -1,740.73 10,039.00 0.00 9,689.32 2,090.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1872	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	216.89
10/15/2021	GL_JOURNAL	ENP0472814	12577	PYE	10/15/2021/GL Encumbrance Process/129609 ;OASDI fo			0.00	0.00	1,298.30	0.00

Number of Transactions 3 Totals -173.19 1,342.00 0.00 1,298.30 216.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3302	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	1509	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12507	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0236	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1873	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,597.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12513	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17770	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12578	PYE	10/15/2021/GL Encumbrance Process/135126 ;OASDI fo		0.00	0.00	1,497.07			
Number of Transactions 4							Totals	-136.98	1,597.00	0.00	1,497.07	236.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1878	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,496.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14990	PYE	10/15/2021/GL Encumbrance Process/158453 ;VISION f		0.00	0.00	1,814.40			
Number of Transactions 3							Totals	470.40	2,496.00	0.00	1,814.40	211.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1876	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14663	PYE	10/15/2021/GL Encumbrance Process/174069 ;VISION f		0.00	0.00	86.40			
Number of Transactions 3							Totals	0.00	96.00	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>				
0236	00010	00	3421	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1877	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20440	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15353	PYE	10/15/2021/GL Encumbrance Process/128421 ;VISION f		0.00	0.00	86.40			
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3421	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/29/2021	GL_BD_JRNL	0000468841	30		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
0236	00010	00	3421	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1875		07/01/2021/Load 2021-22 Board-Approved Original Bu				72.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5.76
10/15/2021	GL_JOURNAL	ENP0472814	14664	PYE	10/15/2021/GL Encumbrance Process/174861 ;VISION f				0.00		0.00	51.84	0.00
Number of Transactions 3									Totals	14.40	72.00	0.00	51.84
0236	00010	00	3421	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1510		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
0236	00010	00	3431	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1511		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
0236	00010	00	3431	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1880		07/01/2021/Load 2021-22 Board-Approved Original Bu				336.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	33.60
10/15/2021	GL_JOURNAL	ENP0472814	16962	PYE	10/15/2021/GL Encumbrance Process/128392 ;VISION f				0.00		0.00	302.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3431	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 3									Totals	0.00	336.00	0.00	302.40	33.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3431	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1879		07/01/2021/Load 2021-22 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.40	
10/15/2021	GL_JOURNAL	ENP0472814	16963	PYE	10/15/2021/GL Encumbrance Process/129609 ;VISION f					0.00	0.00	48.60	0.00	
Number of Transactions 3									Totals	4.00	58.00	0.00	48.60	5.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3431	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1512		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1884		07/01/2021/Load 2021-22 Board-Approved Original Bu					21,840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24466	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,799.14	
10/15/2021	GL_JOURNAL	ENP0472814	19209	PYE	10/15/2021/GL Encumbrance Process/158453 ;DENTAL f					0.00	0.00	15,876.00	0.00	
Number of Transactions 3									Totals	4,164.86	21,840.00	0.00	15,876.00	1,799.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3441	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1882		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24461	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	91.20	
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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3441	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
10/15/2021	GL_JOURNAL	ENP0472814	18882	PYE	10/15/2021/GL Encumbrance Process/174069 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3441	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1883		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24462	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	19572	PYE	10/15/2021/GL Encumbrance Process/128421 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3441	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/29/2021	GL_BD_JRNL	0000468841	31		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1881		07/01/2021/Load 2021-22 Board-Approved Original Bu					630.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24465	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	54.72	
10/15/2021	GL_JOURNAL	ENP0472814	18883	PYE	10/15/2021/GL Encumbrance Process/174861 ;DENTAL f					0.00	0.00	453.60	0.00	
Number of Transactions 3									Totals	121.68	630.00	0.00	453.60	54.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3441	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1513		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3441	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3451	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1514		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3451	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1886		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,940.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26363	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	319.20	
10/15/2021	GL_JOURNAL	ENP0472814	21181	PYE	10/15/2021/GL Encumbrance Process/128392 ;DENTAL f					0.00	0.00	2,646.00	0.00	
Number of Transactions 3									Totals	-25.20	2,940.00	0.00	2,646.00	319.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3451	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1885		07/01/2021/Load 2021-22 Board-Approved Original Bu					504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26365	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	51.30	
10/15/2021	GL_JOURNAL	ENP0472814	21182	PYE	10/15/2021/GL Encumbrance Process/129609 ;DENTAL f					0.00	0.00	425.25	0.00	
Number of Transactions 3									Totals	27.45	504.00	0.00	425.25	51.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3451	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1515		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3451	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3461	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1890		07/01/2021/Load 2021-22 Board-Approved Original Bu					480,246.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	37,149.60	
10/15/2021	GL_JOURNAL	ENP0472814	23418	PYE	10/15/2021/GL Encumbrance Process/158453 ;MEDICA f					0.00	0.00	349,101.90	0.00	
Number of Transactions 3									Totals	93,994.50	480,246.00	0.00	349,101.90	37,149.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3461	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1888		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28474	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	23095	PYE	10/15/2021/GL Encumbrance Process/174069 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3461	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1889		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28475	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	23780	PYE	10/15/2021/GL Encumbrance Process/128421 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3461	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	00010	00	3461	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/29/2021	GL_BD_JRNL	0000468841	32		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
0236	00010	00	3461	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1887		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,853.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28478	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	680.40	
10/15/2021	GL_JOURNAL	ENP0472814	23096	PYE	10/15/2021/GL Encumbrance Process/174861 ;MEDICA f		0.00	0.00	9,974.34	
Number of Transactions 3							Totals	3,198.26	13,853.00	0.00
0236	00010	00	3461	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1516		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
0236	00010	00	3471	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	0000466534	1517		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
0236	00010	00	3471	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466505	1892		07/01/2021/Load 2021-22 Board-Approved Original Bu		64,649.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6,487.20	
10/15/2021	GL_JOURNAL	ENP0472814	25381	PYE	10/15/2021/GL Encumbrance Process/128392 ;MEDICA f		0.00	0.00	58,183.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
Number of Transactions 3									Totals	-21.85	64,649.00	0.00	58,183.65	6,487.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1891	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,083.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	30369	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00		0.00		932.85
10/15/2021	GL_JOURNAL	ENP0472814	25382	PYE 10/15/2021/GL Encumbrance Process/129609 ;MEDICA f					0.00	0.00		9,350.94		0.00
Number of Transactions 3									Totals	799.21	11,083.00	0.00	9,350.94	932.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3471	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	0000466534	1518	07/01/2021/Open zero dollar strings/					0.00	0.00		0.00		0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1897	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,174.00		0.00		0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	11775	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00		0.00		72.64
08/26/2021	GL_JOURNAL	PAY0470429	14821	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00		0.00		68.33
09/30/2021	GL_JOURNAL	PAY0471927	33012	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00		0.00		2,347.69
10/15/2021	GL_JOURNAL	ENP0472814	27644	PYE 10/15/2021/GL Encumbrance Process/158453 ;UNEMP fo					0.00	0.00		7,845.95		0.00
Number of Transactions 5									Totals	-9,160.61	1,174.00	0.00	7,845.95	2,488.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1896		07/01/2021/Load	2021-22 Board-Approved	Original Bu			
								71.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11772	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14817	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	33006	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27308	PYE	10/15/2021/GL	Encumbrance Process/174069	;UNEMP fo	0.00	0.00	

Number of Transactions 5					Totals			-672.00	71.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3501	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1895		07/01/2021/Load	2021-22 Board-Approved	Original Bu			
								57.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	33007	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28022	PYE	10/15/2021/GL	Encumbrance Process/128421	;UNEMP fo	0.00	0.00	

Number of Transactions 3					Totals			-532.10	57.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3501	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1893		07/01/2021/Load	2021-22 Board-Approved	Original Bu			
								13.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14818	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	

Number of Transactions 2					Totals			12.01	13.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3501	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1894		07/01/2021/Load	2021-22 Board-Approved	Original Bu			
								27.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	33010	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27309	PYE	10/15/2021/GL	Encumbrance Process/174861	;UNEMP fo	0.00	0.00	

Number of Transactions 3					Totals			-183.20	27.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0236	00010	00	3501	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	0000466534	1519		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals				0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00010	00	3502	2420	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466505	1898		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
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Number of Transactions	1				Totals				3.00	3.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00010	00	3502	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466505	1901		07/01/2021/Load 2021-22 Board-Approved Original Bu				66.00	0.00	0.00	0.00
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08/02/2021	GL_JOURNAL	PAY0469046	2094	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.85
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08/26/2021	GL_JOURNAL	PAY0470429	16972	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3.74
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09/30/2021	GL_JOURNAL	PAY0471927	36104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	188.86
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10/07/2021	GL_JOURNAL	PAY0472314	6797	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.75
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10/15/2021	GL_JOURNAL	ENP0472814	29862	PYE	10/15/2021/GL Encumbrance Process/110106 ;UNEMP fo				0.00	0.00	633.29	0.00
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Number of Transactions	6				Totals				-761.49	66.00	0.00	633.29
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00010	00	3502	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466505	1899		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
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09/30/2021	GL_JOURNAL	PAY0471927	36107	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	27.80
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10/15/2021	GL_JOURNAL	ENP0472814	29863	PYE	10/15/2021/GL Encumbrance Process/129609 ;UNEMP fo				0.00	0.00	84.86	0.00
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Number of Transactions	3				Totals				-103.66	9.00	0.00	84.86
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	00	3502	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1520		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	16974	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-0.07	0.00	0.00	0.00	0.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	00	3502	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1900		07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00				
08/26/2021	GL_JOURNAL	PAY0470429	16980	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	36114	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	29864	PYE	10/15/2021/GL Encumbrance Process/135126 ;UNEMP fo				0.00				
							-----	-----	-----				
Number of Transactions 4							Totals		-107.79	10.00	0.00	97.84	19.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1906		07/01/2021/Load 2021-22 Board-Approved Original Bu				56,124.00				
08/06/2021	GL_JOURNAL	PWC0469381	1053	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00				
09/09/2021	GL_JOURNAL	PWC0470959	1132	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00				
10/08/2021	GL_JOURNAL	PWC0472326	2142	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	32297	PYE	10/15/2021/GL Encumbrance Process/158453 ;WKRCMP f				0.00				
							-----	-----	-----				
Number of Transactions 5							Totals		146.20	56,124.00	0.00	43,309.70	12,668.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1905		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00				
08/06/2021	GL_JOURNAL	PWC0469381	1054	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00				
09/09/2021	GL_JOURNAL	PWC0470959	1133	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00				
10/08/2021	GL_JOURNAL	PWC0472326	2143	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	31961	PYE	10/15/2021/GL Encumbrance Process/174069 ;WKRCMP f				0.00				
							-----	-----	-----				
Number of Transactions 5							Totals		3,416.00	0.00	0.00	3,095.84	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	-685.32	3,416.00	0.00	3,095.84	1,005.48
0236	00010	00	3601	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1904					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,711.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2144	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00		322.47	
10/15/2021	GL_JOURNAL	ENP0472814	32675	PYE				10/15/2021/GL Encumbrance Process/128421 ;WKRCMP f	0.00	0.00	2,902.26		0.00	
Number of Transactions 3									Totals	-513.73	2,711.00	0.00	2,902.26	322.47
0236	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1902					07/01/2021/Load 2021-22 Board-Approved Original Bu	628.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1134	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00		54.63	
Number of Transactions 2									Totals	573.37	628.00	0.00	0.00	54.63
0236	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1903					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,290.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2145	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00		114.05	
10/15/2021	GL_JOURNAL	ENP0472814	31962	PYE				10/15/2021/GL Encumbrance Process/174861 ;WKRCMP f	0.00	0.00	1,026.41		0.00	
Number of Transactions 3									Totals	149.54	1,290.00	0.00	1,026.41	114.05
0236	00010	00	3601	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	1521					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	00010	00	3601	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021 GL_BD_JRNL ORG0466505 1907 07/01/2021/Load 2021-22 Board-Approved Original Bu 139.00 0.00 0.00 0.00

Number of Transactions 1 Totals 139.00 139.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1910					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,136.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3359	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	46.40
09/09/2021	GL_JOURNAL	PWC0470959	4105	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	206.85
10/08/2021	GL_JOURNAL	PWC0472326	6843	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.86
10/08/2021	GL_JOURNAL	PWC0472326	6844	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.15
10/08/2021	GL_JOURNAL	PWC0472326	6845	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	499.41
10/15/2021	GL_JOURNAL	ENP0472814	34515	PYE	10/15/2021/GL Encumbrance Process/110106 ;WKRCMP f				0.00	0.00	3,495.75	0.00

Number of Transactions 7 Totals -1,120.42 3,136.00 0.00 3,495.75 760.67

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

06/23/2021	GL_BD_JRNL	ORG0466505	1908					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6846	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	78.25
10/15/2021	GL_JOURNAL	ENP0472814	34516	PYE	10/15/2021/GL Encumbrance Process/129609 ;WKRCMP f				0.00	0.00	468.41	0.00

Number of Transactions 3 Totals -127.66 419.00 0.00 468.41 78.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	1522		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4106	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	3.85	
Number of Transactions 2									Totals	-3.85	0.00	0.00	0.00	3.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3602	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1909		07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4107	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	7.99	
10/08/2021	GL_JOURNAL	PWC0472326	6847	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	77.48	
10/15/2021	GL_JOURNAL	ENP0472814	34517	PYE	10/15/2021/GL Encumbrance Process/135126 ;WKRCMP f				0.00	0.00	0.00	540.13	0.00	
Number of Transactions 4									Totals	-125.60	500.00	0.00	540.13	85.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1915		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,170.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2578	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	196.14	
09/09/2021	GL_JOURNAL	PRM0470958	4421	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	184.52	
10/08/2021	GL_JOURNAL	PRM0472330	10316	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	238.98	
10/15/2021	GL_JOURNAL	ENP0472814	36950	PYE	10/15/2021/GL Encumbrance Process/158453 ;RM01 for				0.00	0.00	0.00	2,118.42	0.00	
Number of Transactions 5									Totals	431.94	3,170.00	0.00	2,118.42	619.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1914		07/01/2021/Load 2021-22 Board-Approved Original Bu				855.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2579	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	71.66
09/09/2021	GL_JOURNAL	PRM0470958	4422	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	71.66
10/08/2021	GL_JOURNAL	PRM0472330	10317	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	74.53
10/15/2021	GL_JOURNAL	ENP0472814	36614	PYE	10/15/2021/GL Encumbrance Process/174069 ;RMC7 for				0.00	0.00	0.00	670.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3701	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
Number of Transactions 5									Totals	-33.61	855.00	0.00	670.76	217.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3701	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1913		07/01/2021/Load 2021-22 Board-Approved					678.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10318	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	69.87	
10/15/2021	GL_JOURNAL	ENP0472814	37328	PYE	10/15/2021/GL Encumbrance Process/128421 ;RMC7 for					0.00	0.00	628.82	0.00	
Number of Transactions 3									Totals	-20.69	678.00	0.00	628.82	69.87
	<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>					
	0236	00010	00	3701	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1911		07/01/2021/Load 2021-22 Board-Approved					35.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4423	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.67	
Number of Transactions 2									Totals	32.33	35.00	0.00	0.00	2.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1912		07/01/2021/Load 2021-22 Board-Approved					73.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10319	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.58	
10/15/2021	GL_JOURNAL	ENP0472814	36615	PYE	10/15/2021/GL Encumbrance Process/174861 ;RM01 for					0.00	0.00	50.21	0.00	
Number of Transactions 3									Totals	17.21	73.00	0.00	50.21	5.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3701	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	1523		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00010	00	3701	3140 0000 01000	3402	2022				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00010	00	3702	2420 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	ORG0466505	1916		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00010	00	3702	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	ORG0466505	1919		07/01/2021/Load 2021-22 Board-Approved Original Bu			631.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PRM0469379	66	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	8.09
	09/09/2021	GL_JOURNAL	PRM0470958	6596	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	36.05
	10/08/2021	GL_JOURNAL	PRM0472330	4186	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	87.04
	10/15/2021	GL_JOURNAL	ENP0472814	39168	PYE	10/15/2021/GL Encumbrance Process/110106 ;RM03 for			0.00	0.00	609.22	0.00
Number of Transactions 5							Totals	-109.40	631.00	0.00	609.22	131.18
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00010	00	3702	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	ORG0466505	1917		07/01/2021/Load 2021-22 Board-Approved Original Bu			47.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	4187	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.65
	10/15/2021	GL_JOURNAL	ENP0472814	39169	PYE	10/15/2021/GL Encumbrance Process/129609 ;RM05 for			0.00	0.00	45.82	0.00
Number of Transactions 3							Totals	-6.47	47.00	0.00	45.82	7.65
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00010	00	3702	3140 0000 01000	3402	2022				
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	00010	00	3702	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	1524		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6597	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.38	
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3702	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	1918		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6598	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.78		
10/08/2021	GL_JOURNAL	PRM0472330	4188	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	7.58		
10/15/2021	GL_JOURNAL	ENP0472814	39170	PYE	10/15/2021/GL Encumbrance Process/135126 ;RM05 for		0.00	0.00	52.85		
Number of Transactions 4						Totals	-5.21	56.00	0.00	52.85	8.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3985	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1924		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,522.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	309.20		
10/15/2021	GL_JOURNAL	ENP0472814	41368	PYE	10/15/2021/GL Encumbrance Process/158453 ;LIFE for		0.00	0.00	2,353.78		
Number of Transactions 3						Totals	859.02	3,522.00	0.00	2,353.78	309.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3985	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1923		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	22.43		
10/15/2021	GL_JOURNAL	ENP0472814	41032	PYE	10/15/2021/GL Encumbrance Process/174069 ;LIFE for		0.00	0.00	168.25		
Number of Transactions 3						Totals	23.32	214.00	0.00	168.25	22.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3985	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1922		07/01/2021/Load 2021-22 Board-Approved Original Bu				170.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	17.53	
10/15/2021	GL_JOURNAL	ENP0472814	41745	PYE	10/15/2021/GL Encumbrance Process/128421 ;LIFE for				0.00		0.00	157.73	0.00	
Number of Transactions 3									Totals	-5.26	170.00	0.00	157.73	17.53
0236	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1920		07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	39.00	39.00	0.00	0.00	0.00
0236	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1921		07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6.20	
10/15/2021	GL_JOURNAL	ENP0472814	41033	PYE	10/15/2021/GL Encumbrance Process/174861 ;LIFE for				0.00		0.00	55.78	0.00	
Number of Transactions 3									Totals	19.02	81.00	0.00	55.78	6.20
0236	00010	00	3985	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1525		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0236	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1925		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00010	00	3995	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 1								Totals	9.00	9.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00010	00	3995	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1928		07/01/2021/Load 2021-22 Board-Approved Original Bu					197.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.15
10/15/2021	GL_JOURNAL	ENP0472814	43429	PYE	10/15/2021/GL Encumbrance Process/128392 ;LIFE for					0.00	0.00	189.98	0.00
Number of Transactions 3								Totals	-14.13	197.00	0.00	189.98	21.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00010	00	3995	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1926		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.71
10/15/2021	GL_JOURNAL	ENP0472814	43430	PYE	10/15/2021/GL Encumbrance Process/129609 ;LIFE for					0.00	0.00	25.46	0.00
Number of Transactions 3								Totals	-2.17	26.00	0.00	25.46	2.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00010	00	3995	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1526		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00010	00	3995	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1927		07/01/2021/Load 2021-22 Board-Approved Original Bu					32.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00010	00	3995	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	32.00	32.00	0.00	0.00	0.00	
Number of Transactions 262									Account	Totals 3000s	123,583.95	1,237,300.00	0.00	936,606.72	177,109.33
Number of Transactions 330									Resource	Totals 00010	450,158.94	4,097,622.00	0.00	2,923,507.19	723,955.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00011	00	1162	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	3401				07/01/2021/Load 2021-22 Board-Approved Original Bu		28,884.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1259	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	580.48		
10/07/2021	GL_JOURNAL	PAY0472314	404	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	4,804.12		
Number of Transactions 3									Totals	23,499.40	28,884.00	0.00	0.00	5,384.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00011	00	1162	1000	1110	01000	3301	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/28/2021	GL_BD_JRNL	0000468714	1550				07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1260	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	145.12		
Number of Transactions 2									Totals	-145.12	0.00	0.00	0.00	145.12	
Number of Transactions 5									Account	Totals 1000s	23,354.28	28,884.00	0.00	0.00	5,529.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00011	00	3101	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	1929				07/01/2021/Load 2021-22 Board-Approved Original Bu		4,598.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4975	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	24.56		

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00011	00	3101	1000 1110 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
	10/07/2021	GL_JOURNAL	PAY0472314	2508	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	812.87
	Number of Transactions 3						Totals	3,760.57	4,598.00	0.00	0.00	837.43
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00011	00	3101	1000 1110 01000	3301	2022				
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
	07/28/2021	GL_BD_JRNL	0000468714	1551		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	4976	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	24.52
	Number of Transactions 2						Totals	-24.52	0.00	0.00	0.00	24.52
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00011	00	3301	1000 1110 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466505	1930		07/01/2021/Load 2021-22 Board-Approved Original Bu			419.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	8320	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	35.40
	10/07/2021	GL_JOURNAL	PAY0472314	3832	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	548.74
	Number of Transactions 3						Totals	-165.14	419.00	0.00	0.00	584.14
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00011	00	3301	1000 1110 01000	3301	2022				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	07/28/2021	GL_BD_JRNL	0000468714	1552		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	8321	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.10
	Number of Transactions 2						Totals	-2.10	0.00	0.00	0.00	2.10
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00011	00	3501	1000 1110 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466505	1931		07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/29/2021	GL_JOURNAL	PAY0468710	11776	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.29
10/07/2021	GL_JOURNAL	PAY0472314	5823	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	28.70
Number of Transactions 3							Totals	-14.99	14.00	0.00	28.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00011	00	3501	1000	1110	01000	3301	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	1553		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11777	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.07
Number of Transactions 2							Totals	-0.07	0.00	0.00	0.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1932		07/01/2021/Load	2021-22 Board-Approved	Original Bu	690.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1055	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	16.02
10/08/2021	GL_JOURNAL	PWC0472326	2146	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	132.59
Number of Transactions 3							Totals	541.39	690.00	0.00	148.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00011	00	3601	1000	1110	01000	3301	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	108		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1056	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	4.01
Number of Transactions 2							Totals	-4.01	0.00	0.00	4.01
Number of Transactions 20			Account	Totals 3000s				4,091.13	5,721.00	0.00	1,629.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	00011	00	3601	1000	1110 01000 3301	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 25 Resource Totals 00011 27,445.41 34,605.00 0.00 0.00 7,159.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00015	00	2236	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS								

09/16/2021	GL_BD_JRNL	0000471399	844	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	315.01
10/15/2021	GL_JOURNAL	ENP0472814	4091	PYE	10/15/2021/GL Encumbrance Process/129609 ;Salary f			0.00	0.00	1,885.69	0.00

Number of Transactions 3 Totals -2,200.70 0.00 0.00 1,885.69 315.01

Number of Transactions 3 Account Totals 2000s -2,200.70 0.00 0.00 1,885.69 315.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00015	00	3202	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions								

09/16/2021	GL_BD_JRNL	0000471399	845	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	72.17
10/15/2021	GL_JOURNAL	ENP0472814	8499	PYE	10/15/2021/GL Encumbrance Process/129609 ;PERS_A f			0.00	0.00	432.01	0.00

Number of Transactions 3 Totals -504.18 0.00 0.00 432.01 72.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00015	00	3302	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								

09/16/2021	GL_BD_JRNL	0000471399	846	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.10
10/15/2021	GL_JOURNAL	ENP0472814	13119	PYE	10/15/2021/GL Encumbrance Process/129609 ;OASDI fo			0.00	0.00	144.25	0.00

Number of Transactions 3 Totals -168.35 0.00 0.00 144.25 24.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	00015	00	3431	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	847		08/31/2021/Open zero dollar strings/							
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17426	PYE	10/15/2021/GL Encumbrance Process/129609 ;VISION f			0.00	0.00			
								0.00	5.40			
Number of Transactions 3					Totals			-6.00	0.00	0.00	5.40	0.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	00015	00	3451	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	848		08/31/2021/Open zero dollar strings/			0.00	0.00			
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21645	PYE	10/15/2021/GL Encumbrance Process/129609 ;DENTAL f			0.00	0.00			
								0.00	47.25			
Number of Transactions 3					Totals			-52.95	0.00	0.00	47.25	5.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	00015	00	3471	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	849		08/31/2021/Open zero dollar strings/			0.00	0.00			
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30370	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25844	PYE	10/15/2021/GL Encumbrance Process/129609 ;MEDICA f			0.00	0.00			
								0.00	1,038.99			
Number of Transactions 3					Totals			-1,142.64	0.00	0.00	1,038.99	103.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	00015	00	3502	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	850		08/31/2021/Open zero dollar strings/			0.00	0.00			
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36108	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30405	PYE	10/15/2021/GL Encumbrance Process/129609 ;UNEMP fo			0.00	0.00			
								0.00	9.43			
Number of Transactions 3					Totals			-12.52	0.00	0.00	9.43	3.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00015	00	3602	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified					
09/16/2021	GL_BD_JRNL	0000471399	851		08/31/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6848	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00		0.00	8.69
10/15/2021	GL_JOURNAL	ENP0472814	35058	PYE	10/15/2021/GL Encumbrance Process/129609 ;WKRCMP f				0.00		0.00		52.05	0.00
Number of Transactions 3									Totals	-60.74	0.00	0.00	52.05	8.69
0236	00015	00	3702	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class					
09/16/2021	GL_BD_JRNL	0000471399	852		08/31/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4189	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00		0.00	0.85
10/15/2021	GL_JOURNAL	ENP0472814	39708	PYE	10/15/2021/GL Encumbrance Process/129609 ;RM05 for				0.00		0.00		5.09	0.00
Number of Transactions 3									Totals	-5.94	0.00	0.00	5.09	0.85
0236	00015	00	3995	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd					
09/16/2021	GL_BD_JRNL	0000471399	853		08/31/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	0.30
10/15/2021	GL_JOURNAL	ENP0472814	43910	PYE	10/15/2021/GL Encumbrance Process/129609 ;LIFE for				0.00		0.00		2.83	0.00
Number of Transactions 3									Totals	-3.13	0.00	0.00	2.83	0.30
Number of Transactions 27				Account	Totals 3000s				-1,956.45	0.00	0.00		1,737.30	219.15
Number of Transactions 30				Resource	Totals 00015				-4,157.15	0.00	0.00		3,622.99	534.16
0236	00016	00	1118	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation					
06/23/2021	GL_BD_JRNL	ORG0466495	3402		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00		0.00		0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	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	3403		07/01/2021/Load	2021-22 Board-Approved	Original Bu	51,314.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	979	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	8,605.98		
08/26/2021	GL_JOURNAL	PAY0470429	1008	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	8,605.98		
09/30/2021	GL_JOURNAL	PAY0471927	1246	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	12,991.49		
10/15/2021	GL_JOURNAL	ENP0472814	1326	PYE	10/15/2021/GL	Encumbrance Process/180010	;Salary f	0.00	0.00	119,013.78		
Number of Transactions 6							Totals	-10,793.23	138,424.00	0.00	119,013.78	30,203.45

Number of Transactions 6 Account Totals 1000s -10,793.23 138,424.00 0.00 119,013.78 30,203.45

<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>				
0236	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1933		07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,037.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4977	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,456.13		
08/26/2021	GL_JOURNAL	PAY0470429	6070	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,456.13		
09/30/2021	GL_JOURNAL	PAY0471927	9082	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,198.16		
10/15/2021	GL_JOURNAL	ENP0472814	6326	PYE	10/15/2021/GL	Encumbrance Process/180010	;STRS for	0.00	0.00	20,137.13		
Number of Transactions 5							Totals	-3,210.55	22,037.00	0.00	20,137.13	5,110.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1934		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,007.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8322	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	124.79		
08/26/2021	GL_JOURNAL	PAY0470429	10351	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	124.78		
09/30/2021	GL_JOURNAL	PAY0471927	14671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	188.93		
10/15/2021	GL_JOURNAL	ENP0472814	10888	PYE	10/15/2021/GL	Encumbrance Process/180010	;FMED for	0.00	0.00	1,725.70		
Number of Transactions 5							Totals	-157.20	2,007.00	0.00	1,725.70	438.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1935		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20445	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	15495	PYE	10/15/2021/GL	Encumbrance Process/108949	;VISION f	0.00	0.00	86.40	0.00	
Number of Transactions 3							Totals	96.00	192.00	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>				
0236	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1936		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24467	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42.72	
10/15/2021	GL_JOURNAL	ENP0472814	19714	PYE	10/15/2021/GL	Encumbrance Process/108949	;DENTAL f	0.00	0.00	756.00	0.00	
Number of Transactions 3							Totals	881.28	1,680.00	0.00	756.00	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>				
0236	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1937		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	28480	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	23922	PYE	10/15/2021/GL	Encumbrance Process/108949	;MEDICA f	0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	19,511.70	36,942.00	0.00	16,623.90	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>				
0236	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1938		07/01/2021/Load	2021-22 Board-Approved	Original Bu	70.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11778	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.30	
08/26/2021	GL_JOURNAL	PAY0470429	14822	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.30	
09/30/2021	GL_JOURNAL	PAY0471927	33013	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	143.68	
10/15/2021	GL_JOURNAL	ENP0472814	28172	PYE	10/15/2021/GL	Encumbrance Process/180010	;UNEMP fo	0.00	0.00	595.07	0.00	

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 5 Totals -677.35 70.00 0.00 595.07 152.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00016	00	3601	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	1939						3,308.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1057	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	237.53
09/09/2021	GL_JOURNAL	PWC0470959	1135	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	237.53
10/08/2021	GL_JOURNAL	PWC0472326	2147	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	358.57
10/15/2021	GL_JOURNAL	ENP0472814	32825	PYE	10/15/2021/GL Encumbrance Process/180010 ;WKRCMP f				0.00	0.00	3,284.79	0.00

Number of Transactions 5 Totals -810.42 3,308.00 0.00 3,284.79 833.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00016	00	3701	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1940		07/01/2021/Load 2021-22 Board-Approved Original Bu				187.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2580	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.62
09/09/2021	GL_JOURNAL	PRM0470958	4424	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PRM0472330	10320	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.54
10/15/2021	GL_JOURNAL	ENP0472814	37478	PYE	10/15/2021/GL Encumbrance Process/180010 ;RM01 for				0.00	0.00	160.67	0.00

Number of Transactions 5 Totals -14.45 187.00 0.00 160.67 40.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00016	00	3985	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1941		07/01/2021/Load 2021-22 Board-Approved Original Bu				208.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.11
10/15/2021	GL_JOURNAL	ENP0472814	41894	PYE	10/15/2021/GL Encumbrance Process/180010 ;LIFE for				0.00	0.00	178.52	0.00

Number of Transactions 3 Totals 13.37 208.00 0.00 178.52 16.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 37						Account	Totals 3000s	15,632.38	66,631.00	0.00	43,548.18	7,450.44
Number of Transactions 43						Resource	Totals 00016	4,839.15	205,055.00	0.00	162,561.96	37,653.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00018	00	1309	2700	0000	01000	3999	2022	Resource 00018 - District Allocation Account 1309 - Vice-Principal			
06/23/2021	GL_BD_JRNL	ORG0466495	3404	07/01/2021/Load 2021-22 Board-Approved Original Bu			113,418.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14,604.79	
10/15/2021	GL_JOURNAL	ENP0472814	2269	PYE	10/15/2021/GL Encumbrance Process/116863 ;Salary f			0.00	0.00	105,154.51	0.00	
Number of Transactions 3						Totals	-6,341.30	113,418.00	0.00	105,154.51	14,604.79	
Number of Transactions 3						Account	Totals 1000s	-6,341.30	113,418.00	0.00	105,154.51	14,604.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00018	00	3101	2700	0000	01000	3999	2022	Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466505	1942	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,056.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	9077	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,471.13	
10/15/2021	GL_JOURNAL	ENP0472814	6361	PYE	10/15/2021/GL Encumbrance Process/116863 ;STRS for			0.00	0.00	17,792.14	0.00	
Number of Transactions 3						Totals	-2,207.27	18,056.00	0.00	17,792.14	2,471.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00018	00	3301	2700	0000	01000	3999	2022	Resource 00018 - District Allocation Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466505	1943	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,645.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	211.19	
10/15/2021	GL_JOURNAL	ENP0472814	10924	PYE	10/15/2021/GL Encumbrance Process/116863 ;FMED for			0.00	0.00	1,524.74	0.00	
Number of Transactions 3						Totals	-90.93	1,645.00	0.00	1,524.74	211.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00018	00	3421	2700	0000	01000	3999	2022				
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1944									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20441	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	15531	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/116863	;VISION f			0.00	86.40		
Number of Transactions 3							Totals	0.00	96.00	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>				
0236	00018	00	3441	2700	0000	01000	3999	2022				
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1945									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24463	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	36.05		
10/15/2021	GL_JOURNAL	ENP0472814	19750	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/116863	;DENTAL f			0.00	756.00		
Number of Transactions 3							Totals	47.95	840.00	0.00	756.00	36.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00018	00	3461	2700	0000	01000	3999	2022				
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1946									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28476	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	23958	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/116863	;MEDICA f			0.00	16,623.90		
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00018	00	3501	2700	0000	01000	3999	2022				
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1947									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		57.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	33008	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	74.82		
10/15/2021	GL_JOURNAL	ENP0472814	28208	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/116863	;UNEMP fo			0.00	525.77		
Number of Transactions 3							Totals	-543.59	57.00	0.00	525.77	74.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00018	00	3601	2700	0000	01000	3999	2022				
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1948		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,711.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	2148	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	403.09		
10/15/2021	GL_JOURNAL	ENP0472814	32861	PYE	10/15/2021/GL	Encumbrance Process/116863	;WKRCMP f	0.00	0.00	2,902.26		
							Totals	-594.35	2,711.00	0.00	2,902.26	403.09
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00018	00	3701	2700	0000	01000	3999	2022				
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1949		07/01/2021/Load	2021-22 Board-Approved	Original Bu	678.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10321	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for	Septemb	0.00	0.00	87.34		
10/15/2021	GL_JOURNAL	ENP0472814	37514	PYE	10/15/2021/GL	Encumbrance Process/116863	;RMC7 for	0.00	0.00	628.82		
							Totals	-38.16	678.00	0.00	628.82	87.34
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00018	00	3985	2700	0000	01000	3999	2022				
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1950		07/01/2021/Load	2021-22 Board-Approved	Original Bu	170.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38805	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	17.53		
10/15/2021	GL_JOURNAL	ENP0472814	41930	PYE	10/15/2021/GL	Encumbrance Process/116863	;LIFE for	0.00	0.00	157.73		
							Totals	-5.26	170.00	0.00	157.73	17.53
Number of Transactions 3												
Number of Transactions 27				Account	Totals 3000s		-3,833.31	42,724.00	0.00	40,997.76	5,559.55	
Number of Transactions 30				Resource	Totals 00018		-10,174.61	156,142.00	0.00	146,152.27	20,164.34	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00030	00	2201	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	2472		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,997.00	0.00	0.00		
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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00030	00	2201	8100	0000	01000	7004	2022							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	2473												
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			37,586.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2474												
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			39,800.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2670	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	6,497.64		
08/02/2021	GL_JOURNAL	PAY0469046	184	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	596.32		
08/26/2021	GL_JOURNAL	PAY0470429	3047	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	6,527.18		
09/09/2021	GL_JOURNAL	PAY0470939	677	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	1,323.00		
09/30/2021	GL_JOURNAL	PAY0471927	4894	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9,847.25		
10/15/2021	GL_JOURNAL	ENP0472814	3224	PYE	10/15/2021/GL	Encumbrance Process/120361	;Salary f		0.00		0.00	88,625.21	0.00		
Number of Transactions 9									Totals	-17,033.60	96,383.00	0.00	88,625.21	24,791.39	
0236	00030	00	2320	8100	0000	01000	7004	2022							
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)															
06/23/2021	GL_BD_JRNL	ORG0466498	2475												
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			38,425.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3225	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	3,220.97		
08/26/2021	GL_JOURNAL	PAY0470429	4023	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	3,220.97		
09/30/2021	GL_JOURNAL	PAY0471927	6066	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,349.80		
10/15/2021	GL_JOURNAL	ENP0472814	4261	PYE	10/15/2021/GL	Encumbrance Process/121122	;Salary f		0.00		0.00	30,148.23	0.00		
Number of Transactions 5									Totals	-1,514.97	38,425.00	0.00	30,148.23	9,791.74	
Number of Transactions 14									Account	Totals 2000s	-18,548.57	134,808.00	0.00	118,773.44	34,583.13
0236	00030	00	3202	8100	0000	01000	7004	2022							
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	1951												
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			31,006.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6549	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,226.55		
08/26/2021	GL_JOURNAL	PAY0470429	8149	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	2,233.31		
09/09/2021	GL_JOURNAL	PAY0470939	1802	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	303.10		
09/30/2021	GL_JOURNAL	PAY0471927	11842	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,023.45		
10/15/2021	GL_JOURNAL	ENP0472814	8551	PYE	10/15/2021/GL	Encumbrance Process/120361	;PERS_A f		0.00		0.00	27,211.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00030	00	3202	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
Number of Transactions 6						Totals	-3,991.41	31,006.00	0.00	27,211.00	7,786.41	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00030	00	3302	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1952	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,313.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9895	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	743.47
08/02/2021	GL_JOURNAL	PAY0469046	1250	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	45.61
08/26/2021	GL_JOURNAL	PAY0470429	12509	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	745.74
09/09/2021	GL_JOURNAL	PAY0470939	2771	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	101.22
09/30/2021	GL_JOURNAL	PAY0471927	17766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,009.61
10/15/2021	GL_JOURNAL	ENP0472814	13171	PYE	10/15/2021/GL Encumbrance Process/120361 ;OASDI fo				0.00	0.00	9,086.17	0.00
Number of Transactions 7						Totals	-1,418.82	10,313.00	0.00	9,086.17	2,645.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00030	00	3431	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1953	07/01/2021/Load 2021-22 Board-Approved Original Bu				324.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	23.52
10/15/2021	GL_JOURNAL	ENP0472814	17478	PYE	10/15/2021/GL Encumbrance Process/120361 ;VISION f				0.00	0.00	292.03	0.00
Number of Transactions 3						Totals	8.45	324.00	0.00	292.03	23.52	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00030	00	3451	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1954	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,839.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	175.45
10/15/2021	GL_JOURNAL	ENP0472814	21697	PYE	10/15/2021/GL Encumbrance Process/120361 ;DENTAL f				0.00	0.00	2,555.28	0.00
Number of Transactions 3						Totals	108.27	2,839.00	0.00	2,555.28	175.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00030	00	3471	8100	0000	01000	7004	2022						
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1955					07/01/2021/Load 2021-22 Board-Approved Original Bu	62,432.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30372	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,617.75		
10/15/2021	GL_JOURNAL	ENP0472814	25895	PYE				10/15/2021/GL Encumbrance Process/120361 ;MEDICA f	0.00	0.00	56,188.78	0.00		
Number of Transactions 3									Totals	625.47	62,432.00	0.00	56,188.78	5,617.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00030	00	3502	8100	0000	01000	7004	2022						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1956					07/01/2021/Load 2021-22 Board-Approved Original Bu	68.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13350	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4.85		
08/02/2021	GL_JOURNAL	PAY0469046	2096	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.30		
08/26/2021	GL_JOURNAL	PAY0470429	16976	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4.87		
09/09/2021	GL_JOURNAL	PAY0470939	3942	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.66		
09/30/2021	GL_JOURNAL	PAY0471927	36110	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	182.48		
10/15/2021	GL_JOURNAL	ENP0472814	30457	PYE				10/15/2021/GL Encumbrance Process/120361 ;UNEMP fo	0.00	0.00	593.86	0.00		
Number of Transactions 7									Totals	-719.02	68.00	0.00	593.86	193.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00030	00	3602	8100	0000	01000	7004	2022						
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1957					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,222.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3360	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	16.46		
08/06/2021	GL_JOURNAL	PWC0469381	3361	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	88.90		
08/06/2021	GL_JOURNAL	PWC0469381	3362	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	179.33		
09/09/2021	GL_JOURNAL	PWC0470959	4108	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	36.51		
09/09/2021	GL_JOURNAL	PWC0470959	4109	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	88.90		
09/09/2021	GL_JOURNAL	PWC0470959	4110	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	180.15		
10/08/2021	GL_JOURNAL	PWC0472326	6849	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	92.45		
10/08/2021	GL_JOURNAL	PWC0472326	6850	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	271.78		
10/15/2021	GL_JOURNAL	ENP0472814	35110	PYE				10/15/2021/GL Encumbrance Process/120361 ;WKRCMP f	0.00	0.00	3,278.15	0.00		
Number of Transactions 10									Totals	-1,010.63	3,222.00	0.00	3,278.15	954.48

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0236	00030	00	3702	8100	0000	01000	7004	2022								
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class																
06/23/2021	GL_BD_JRNL	ORG0466505	1958						07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	68	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	69	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	19.26			
08/06/2021	GL_JOURNAL	PRM0469379	67	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	6599	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6600	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	19.26			
09/09/2021	GL_JOURNAL	PRM0470958	6601	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	4190	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4191	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	20.03			
10/15/2021	GL_JOURNAL	ENP0472814	39751	PYE	10/15/2021/GL Encumbrance Process/121122 ;RML6 for					0.00	0.00	180.29	0.00			
Number of Transactions 10										Totals	-8.84	230.00	0.00	180.29	58.55	
0236	00030	00	3995	8100	0000	01000	7004	2022								
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd																
06/23/2021	GL_BD_JRNL	ORG0466505	1959						07/01/2021/Load 2021-22 Board-Approved Original Bu	203.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.81			
10/15/2021	GL_JOURNAL	ENP0472814	43962	PYE	10/15/2021/GL Encumbrance Process/120361 ;LIFE for					0.00	0.00	178.16	0.00			
Number of Transactions 3										Totals	6.03	203.00	0.00	178.16	18.81	
Number of Transactions 52										Account	Totals 3000s	-6,400.50	110,637.00	0.00	99,563.72	17,473.78
Number of Transactions 66										Resource	Totals 00030	-24,949.07	245,445.00	0.00	218,337.16	52,056.91
0236	00031	00	4302	8100	0000	01000	7004	2022								
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																
05/28/2021	GL_BD_JRNL	PRE0465180	1819						07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,595.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1639						07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,595.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1823						07/01/2021/Load 2021-22 Board-Approved Original Bu	10,379.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000382022	7	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM					0.00	0.00	482.22	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/13/2021	PO_POENC	0000382022	7	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
07/13/2021	PO_POENC	0000382022	7	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
07/13/2021	PO_POENC	0000382022	7	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		-482.22
08/03/2021	AP_VOUCHER	01195998	1	P0000382022	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00
08/03/2021	AP_VOUCHER	01195998	1	P0000382022	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		-482.22
08/24/2021	REQ_PREENC	REQ469738	1		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G		0.00	706.00	0.00
08/24/2021	REQ_PREENC	REQ469738	2		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR		0.00	184.20	0.00
08/24/2021	REQ_PREENC	REQ469738	3		Waxie Sanitary Supply/121122/WAXIE W-400 FLOOR STR		0.00	81.84	0.00
08/24/2021	REQ_PREENC	REQ469738	4		Waxie Sanitary Supply/121122/35 QT WAVEBRAKE 2.0 D		0.00	495.28	0.00
08/25/2021	PO_POENC	0000386170	1	RREQ469738	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	760.72
08/25/2021	PO_POENC	0000386170	1	RREQ469738	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-706.00	0.00
08/25/2021	PO_POENC	0000386170	2	RREQ469738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	198.48
08/25/2021	PO_POENC	0000386170	2	RREQ469738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-184.20	0.00
08/25/2021	PO_POENC	0000386170	3	RREQ469738	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	88.18
08/25/2021	PO_POENC	0000386170	3	RREQ469738	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	-81.84
08/25/2021	PO_POENC	0000386170	4	RREQ469738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	533.66
08/25/2021	PO_POENC	0000386170	4	RREQ469738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	-495.28	0.00
09/01/2021	AP_VOUCHER	01199753	1	P0000386170	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199753	1	P0000386170	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-198.48
09/01/2021	AP_VOUCHER	01199753	2	P0000386170	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199753	2	P0000386170	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	-88.18
09/01/2021	AP_VOUCHER	01199753	3	P0000386170	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199753	3	P0000386170	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-760.71
09/02/2021	AP_VOUCHER	01199945	1	P0000386170	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199945	1	P0000386170	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	-266.83

Number of Transactions 29 Totals 8,315.74 10,379.00 0.00 266.84 1,796.42

Number of Transactions 29 Account Totals 4000s 8,315.74 10,379.00 0.00 266.84 1,796.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00031	00	5717	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
05/28/2021	GL_BD_JRNL	PRE0465180	1820		07/01/2021/Load 2022 Preliminary 25% Budget for ac		819.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1640		07/01/2021/Remove 2022 Preliminary 25% Budget for		-819.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00031	00	5717	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
06/23/2021	GL_BD_JRNL	ORG0466514	1824						3,277.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470401	1						0.00	756.30	0.00	0.00
09/02/2021	REQ_PREENC	REQ470401	2						0.00	77.01	0.00	0.00
09/02/2021	REQ_PREENC	REQ470401	3						0.00	314.40	0.00	0.00
09/02/2021	REQ_PREENC	REQ470401	4						0.00	585.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470401	5						0.00	145.00	0.00	0.00
09/03/2021	CM_TRNXTN	0000008772	28147						0.00	0.00	0.00	814.91
09/03/2021	CM_TRNXTN	0000008772	28147						0.00	-756.30	0.00	0.00
09/03/2021	CM_TRNXTN	0000008773	28147						0.00	0.00	0.00	379.55
09/03/2021	CM_TRNXTN	0000008773	28147						0.00	-314.40	0.00	0.00
09/03/2021	CM_TRNXTN	0000008774	28147						0.00	0.00	0.00	643.27
09/03/2021	CM_TRNXTN	0000008774	28147						0.00	-585.00	0.00	0.00
09/03/2021	CM_TRNXTN	0000008775	28147						0.00	0.00	0.00	143.86
09/03/2021	CM_TRNXTN	0000008775	28147						0.00	-143.86	0.00	0.00
09/03/2021	CM_TRNXTN	0000008777	28148						0.00	0.00	0.00	77.01
09/03/2021	CM_TRNXTN	0000008777	28148						0.00	-77.01	0.00	0.00
Number of Transactions 18						Totals	1,217.26	3,277.00	1.14	0.00	2,058.60	
Number of Transactions 18						Account	Totals 5000s	1,217.26	3,277.00	1.14	0.00	2,058.60
Number of Transactions 47						Resource	Totals 00031	9,533.00	13,656.00	1.14	266.84	3,855.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00033	00	2253	8100	0000	01000	7004	2022	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS			
07/28/2021	GL_BD_JRNL	0000468714	1554						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2964	PAYROLL					0.00	0.00	0.00	2,000.64
08/06/2021	GL_JOURNAL	PAY0469353	419	PAYROLL					0.00	0.00	0.00	1,250.40
08/26/2021	GL_JOURNAL	PAY0470429	3829	PAYROLL					0.00	0.00	0.00	1,250.40
09/09/2021	GL_JOURNAL	PAY0470939	824	PAYROLL					0.00	0.00	0.00	625.20
09/30/2021	GL_JOURNAL	PAY0471927	5752	PAYROLL					0.00	0.00	0.00	1,430.88
10/07/2021	GL_JOURNAL	PAY0472314	1574	PAYROLL					0.00	0.00	0.00	1,430.88

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00033	00	2253	8100	0000	01000	7004	2022				
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												

Number of Transactions 7 Totals -7,988.40 0.00 0.00 0.00 7,988.40

Number of Transactions 7 Account Totals 2000s -7,988.40 0.00 0.00 0.00 7,988.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00033	00	3202	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
09/29/2021	GL_BD_JRNL	0000471932	804							0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11843	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	208.61	
10/07/2021	GL_JOURNAL	PAY0472314	3131	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	268.21	
Number of Transactions 3 Totals										-476.82	0.00	0.00	0.00	476.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00033	00	3302	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1555					07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9896	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	153.05	
08/06/2021	GL_JOURNAL	PAY0469353	1389	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	95.65	
08/26/2021	GL_JOURNAL	PAY0470429	12510	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	95.66	
09/09/2021	GL_JOURNAL	PAY0470939	2772	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	47.83	
09/30/2021	GL_JOURNAL	PAY0471927	17767	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	109.47	
10/07/2021	GL_JOURNAL	PAY0472314	4808	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	109.43	
Number of Transactions 7 Totals										-611.09	0.00	0.00	0.00	611.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00033	00	3502	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1556					07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13351	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.00
08/06/2021	GL_JOURNAL	PAY0469353	1961	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.63

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0236	00033	00	3502		Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd						
08/26/2021	GL_JOURNAL	PAY0470429	16977	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.62	
09/09/2021	GL_JOURNAL	PAY0470939	3943	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.31	
09/30/2021	GL_JOURNAL	PAY0471927	36111	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	49.89	
10/07/2021	GL_JOURNAL	PAY0472314	6799	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	7.16	
Number of Transactions 7						Totals	-59.61	0.00	0.00	59.61	
0236	00033	00	3602		Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469382	109		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3363	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	34.51	
08/06/2021	GL_JOURNAL	PWC0469381	3364	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	55.22	
09/09/2021	GL_JOURNAL	PWC0470959	4111	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	17.26	
09/09/2021	GL_JOURNAL	PWC0470959	4112	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	34.51	
10/08/2021	GL_JOURNAL	PWC0472326	6852	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	39.49	
10/08/2021	GL_JOURNAL	PWC0472326	6851	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	39.49	
Number of Transactions 7						Totals	-220.48	0.00	0.00	220.48	
Number of Transactions 24						Account Totals 3000s	-1,368.00	0.00	0.00	0.00	1,368.00
Number of Transactions 31						Resource Totals 00033	-9,356.40	0.00	0.00	0.00	9,356.40
0236	00098	00	2101		Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS						
09/15/2021	GL_BD_JRNL	0000471297	1573		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6474	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,178.00	
09/15/2021	GL_JOURNAL	SAL0471276	6475	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,237.50	
09/15/2021	GL_JOURNAL	SAL0471276	6474	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,178.00	
09/15/2021	GL_JOURNAL	SAL0471276	6475	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,237.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00098	00	2101	1000	0001	12000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0236	00098	00	2101	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS														
09/15/2021	GL_BD_JRNL	0000471297	1574						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6476	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6476	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-990.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0236	00098	00	2104	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm														
09/15/2021	GL_BD_JRNL	0000471297	1575						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6477	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	2,849.32	
09/15/2021	GL_JOURNAL	SAL0471276	6477	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-2,849.32	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0236	00098	00	2112	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech														
09/15/2021	GL_BD_JRNL	0000471297	1576						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6478	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6478	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-2,475.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0236	00098	00	2236	3140	0000	01000	3104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00098	00	2236	3140	0000	01000	3104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS													
09/15/2021	GL_BD_JRNL	0000471297	1577		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6479	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1,188.00
09/15/2021	GL_JOURNAL	SAL0471276	6479	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1,188.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0236	00098	00	2236	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS													
09/15/2021	GL_BD_JRNL	0000471297	1578		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6480	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1,782.00
09/15/2021	GL_JOURNAL	SAL0471276	6480	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1,782.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0236	00098	00	2401	2700	0000	01000	3104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS													
09/15/2021	GL_BD_JRNL	0000471297	1579		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6481	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	148.50
09/15/2021	GL_JOURNAL	SAL0471276	6481	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-148.50
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0236	00098	00	2401	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS													
09/15/2021	GL_BD_JRNL	0000471297	1580		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6482	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1,732.50
09/15/2021	GL_JOURNAL	SAL0471276	6483	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	148.50
09/15/2021	GL_JOURNAL	SAL0471276	6484	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6485	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6482	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1,732.50
09/15/2021	GL_JOURNAL	SAL0471276	6483	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-148.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00098	00	2401	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS												
09/15/2021	GL_JOURNAL	SAL0471276	6484	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6485	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,970.00

Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00098	00	2404	3110	0000	01000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst												
09/15/2021	GL_BD_JRNL	0000471297	1581		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6486	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,584.30
09/15/2021	GL_JOURNAL	SAL0471276	6486	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,584.30

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00098	00	2905	8300	0000	01000	3408	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS												
09/15/2021	GL_BD_JRNL	0000471297	1582		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6487	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	643.50
09/15/2021	GL_JOURNAL	SAL0471276	6487	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-643.50

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 38						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00098	00	3302	1000	0001	12000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1583		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8619	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	166.63
09/15/2021	GL_JOURNAL	SAL0471276	8620	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	94.68
09/15/2021	GL_JOURNAL	SAL0471276	8619	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-166.63
09/15/2021	GL_JOURNAL	SAL0471276	8620	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-94.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00098	00	3302	1000	0001	12000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00098	00	3302	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	1584	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8623	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8622	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	217.97
09/15/2021	GL_JOURNAL	SAL0471276	8623	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-189.34
09/15/2021	GL_JOURNAL	SAL0471276	8622	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-217.97

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00098	00	3302	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	1585	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8621	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8621	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-75.74

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00098	00	3302	2700	0000	01000	3104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	1586	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8626	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	11.36
09/15/2021	GL_JOURNAL	SAL0471276	8626	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-11.36

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00098	00	3302	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1587		09/14/2021/Open zero dollar strings./							
								0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8627	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	132.54			
09/15/2021	GL_JOURNAL	SAL0471276	8628	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	11.36			
09/15/2021	GL_JOURNAL	SAL0471276	8629	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	227.21			
09/15/2021	GL_JOURNAL	SAL0471276	8630	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	227.21			
09/15/2021	GL_JOURNAL	SAL0471276	8627	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	-132.54			
09/15/2021	GL_JOURNAL	SAL0471276	8628	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	-11.36			
09/15/2021	GL_JOURNAL	SAL0471276	8629	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	-227.21			
09/15/2021	GL_JOURNAL	SAL0471276	8630	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	-227.21			
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00098	00	3302	3110	0000	01000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1588		09/14/2021/Open zero dollar strings./							
								0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8631	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	197.70			
09/15/2021	GL_JOURNAL	SAL0471276	8631	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	-197.70			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00098	00	3302	3140	0000	01000	3104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1589		09/14/2021/Open zero dollar strings./							
								0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8624	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	90.88			
09/15/2021	GL_JOURNAL	SAL0471276	8624	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	-90.88			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00098	00	3302	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1590		09/14/2021/Open zero dollar strings./							
								0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00098	00	3302	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8625	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8625	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00098	00	3302	8300	0000	01000	3408	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8625	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8625	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00098	00	3502	1000	0001	12000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	8632	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8632	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00098	00	3502	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	10764	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10765	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10764	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10765	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			

Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00098	00	3502	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	10767	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10768	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10767	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10768	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00098	00	3502	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00098	00	3502	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1594	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10766	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10766	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.50
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00098	00	3502	2700	0000	01000	3104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1595	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10771	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.07
09/15/2021	GL_JOURNAL	SAL0471276	10771	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.07
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00098	00	3502	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1596	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10772	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.87
09/15/2021	GL_JOURNAL	SAL0471276	10773	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.07
09/15/2021	GL_JOURNAL	SAL0471276	10774	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10775	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10772	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.87
09/15/2021	GL_JOURNAL	SAL0471276	10773	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.07
09/15/2021	GL_JOURNAL	SAL0471276	10774	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.49
09/15/2021	GL_JOURNAL	SAL0471276	10775	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00098	00	3502	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00098	00	3502	3110	0000	01000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1597				09/14/2021/Open zero dollar strings./		0.00	0.00		0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10776	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00		0.00	1.29	
09/15/2021	GL_JOURNAL	SAL0471276	10776	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00		0.00	-1.29	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00098	00	3502	3140	0000	01000	3104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1598				09/14/2021/Open zero dollar strings./		0.00	0.00		0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10769	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00		0.00	0.59	
09/15/2021	GL_JOURNAL	SAL0471276	10769	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00		0.00	-0.59	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00098	00	3502	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1599				09/14/2021/Open zero dollar strings./		0.00	0.00		0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10770	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00		0.00	0.90	
09/15/2021	GL_JOURNAL	SAL0471276	10770	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00		0.00	-0.90	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00098	00	3502	8300	0000	01000	3408	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00098	00	3502	8300	0000	01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1600		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10777	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.32	
09/15/2021	GL_JOURNAL	SAL0471276	10777	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-0.32	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00098	00	3602	1000	0001	12000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1601		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12908	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	60.11	
09/15/2021	GL_JOURNAL	SAL0471276	12909	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	34.16	
09/15/2021	GL_JOURNAL	SAL0471276	12908	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-60.11	
09/15/2021	GL_JOURNAL	SAL0471276	12909	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-34.16	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00098	00	3602	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1602		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12911	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	78.64	
09/15/2021	GL_JOURNAL	SAL0471276	12912	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	68.31	
09/15/2021	GL_JOURNAL	SAL0471276	12911	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-78.64	
09/15/2021	GL_JOURNAL	SAL0471276	12912	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-68.31	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00098	00	3602	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1603		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12910	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12910	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-27.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	00098	00	3602	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00098	00	3602	2700	0000	01000	3104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	1604	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12915 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	4.10
09/15/2021	GL_JOURNAL	SAL0471276	12915 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-4.10

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00098	00	3602	2700	0000	01000	3405	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	1605	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12916 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	47.82
09/15/2021	GL_JOURNAL	SAL0471276	12917 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	4.10
09/15/2021	GL_JOURNAL	SAL0471276	12918 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12919 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12916 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-47.82
09/15/2021	GL_JOURNAL	SAL0471276	12917 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-4.10
09/15/2021	GL_JOURNAL	SAL0471276	12918 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-81.97
09/15/2021	GL_JOURNAL	SAL0471276	12919 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-81.97

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00098	00	3602	3110	0000	01000	0000	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	1606	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12920 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	71.33
09/15/2021	GL_JOURNAL	SAL0471276	12920 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-71.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00098	00	3602	3110	0000	01000	0000	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00098	00	3602	3140	0000	01000	3104	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1607		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12913	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	32.79	
09/15/2021	GL_JOURNAL	SAL0471276	12913	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-32.79	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00098	00	3602	3140	0000	01000	3402	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1608		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12914	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	49.18	
09/15/2021	GL_JOURNAL	SAL0471276	12914	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-49.18	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00098	00	3602	8300	0000	01000	3408	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1609		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12921	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	17.76	
09/15/2021	GL_JOURNAL	SAL0471276	12921	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-17.76	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 111									Account	Totals 3000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00098	00	3602	8300	0000	01000	3408	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
Number of Transactions 149							Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	06100	00	4301	1000	1110	01000	0000	2022				
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
	10/08/2021	GL_BD_JRNL	0000472383	19						0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PCD0472369	1008	PANERA BRE					0.00	0.00	0.00	392.12
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
Number of Transactions 2							Totals	-392.12	0.00	0.00	0.00	392.12	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	06100	00	4304	1000	1110	01000	0000	2022				
	Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies												
	10/14/2021	GL_BD_JRNL	0000472749	1						0.00	0.00	0.00	0.00
	10/14/2021	REQ_PREENC	REQ473630	1						0.00	624.00	0.00	0.00
	Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies												
Number of Transactions 2							Totals	-624.00	0.00	624.00	0.00	0.00	
Number of Transactions 4							Account	Totals 4000s	-1,016.12	0.00	624.00	0.00	392.12
Number of Transactions 4							Resource	Totals 06100	-1,016.12	0.00	624.00	0.00	392.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	09800	00	1192	1000	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
	07/28/2021	GL_BD_JRNL	0000468714	1557						0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	1364	PAYROLL					0.00	0.00	0.00	1,600.00
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
Number of Transactions 2							Totals	-1,600.00	0.00	0.00	0.00	1,600.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0236	09800	00	1210	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	3406		07/01/2021/Load	2021-22 Board-Approved	Original Bu		35,023.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1488	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,361.04	
08/26/2021	GL_JOURNAL	PAY0470429	1286	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	2,361.04	
Number of Transactions 3									Totals	30,300.92	35,023.00	0.00	0.00	4,722.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	1240	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	3405		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,997.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2700	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,377.37	
10/15/2021	GL_JOURNAL	ENP0472814	1967	PYE	10/15/2021/GL	Encumbrance Process/174861	;Salary f		0.00		0.00	12,396.30	0.00	
Number of Transactions 3									Totals	4,223.33	17,997.00	0.00	12,396.30	1,377.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	1986	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	3407		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,000.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3464	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,239.53	
10/07/2021	GL_JOURNAL	PAY0472314	1116	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	2,833.20	
Number of Transactions 3									Totals	2,927.27	7,000.00	0.00	0.00	4,072.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	09800	00	2236	3140	0000	01000	3104	2022							
Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	0000466534	1527		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3662	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	604.39		
Number of Transactions 11									Account	Totals 1000s	35,851.52	60,020.00	0.00	12,396.30	11,772.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	09800	00	2236	3140	0000	01000	3104	2022	
	Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS									

Number of Transactions 2 Totals -604.39 0.00 0.00 0.00 604.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	09800	00	2401	2700	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS									

06/23/2021	GL_BD_JRNL	ORG0466498	2476						07/01/2021/Load 2021-22 Board-Approved Original Bu	14,444.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	582	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	240.14
08/26/2021	GL_JOURNAL	PAY0470429	4309	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	806.39
09/30/2021	GL_JOURNAL	PAY0471927	6358	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,016.92
10/15/2021	GL_JOURNAL	ENP0472814	4700	PYE					10/15/2021/GL Encumbrance Process/127821 ;Salary f	0.00	0.00	13,628.03	0.00

Number of Transactions 5 Totals -2,247.48 14,444.00 0.00 13,628.03 3,063.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	09800	00	2451	2700	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly									

06/23/2021	GL_BD_JRNL	ORG0466498	2477						07/01/2021/Load 2021-22 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1041	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	830.47
09/30/2021	GL_JOURNAL	PAY0471927	6978	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	970.91
10/07/2021	GL_JOURNAL	PAY0472314	1832	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2,131.47

Number of Transactions 4 Totals 67.15 4,000.00 0.00 0.00 3,932.85

Number of Transactions 11 Account Totals 2000s -2,784.72 18,444.00 0.00 13,628.03 7,600.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	09800	00	3101	1000	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

07/28/2021	GL_BD_JRNL	0000468714	1558						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4981	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	258.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0236	09800	00	3101	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
Number of Transactions 2									Totals	-258.41	0.00	0.00	0.00	258.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	09800	00	3101	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1961		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,865.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	233.05	
10/15/2021	GL_JOURNAL	ENP0472814	6402	PYE	10/15/2021/GL Encumbrance Process/174861 ;STRS for					0.00	0.00	2,097.45	0.00	
Number of Transactions 3									Totals	534.50	2,865.00	0.00	2,097.45	233.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	09800	00	3101	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1962		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,576.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4972	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	399.49	
08/26/2021	GL_JOURNAL	PAY0470429	6067	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	399.49	
Number of Transactions 3									Totals	4,777.02	5,576.00	0.00	0.00	798.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	09800	00	3101	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1960		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,114.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,114.00	1,114.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	09800	00	3202	2700	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1963		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,242.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8146	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	184.74	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0236	09800	00	3202	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
09/09/2021	GL_JOURNAL	PAY0470939	1801	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	190.26		
09/30/2021	GL_JOURNAL	PAY0471927	11838	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	551.54		
10/07/2021	GL_JOURNAL	PAY0472314	3130	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	283.66		
10/15/2021	GL_JOURNAL	ENP0472814	8598	PYE	10/15/2021/GL	Encumbrance Process/127821	;PERS_A f	0.00	0.00	3,122.18	0.00		
								-----	-----	-----	-----		
Number of Transactions 6								Totals	-90.38	4,242.00	0.00	3,122.18	1,210.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	09800	00	3202	3140	0000	01000	3104	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	1528		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8148	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	138.47		
								-----	-----	-----	-----		
Number of Transactions 2								Totals	-138.47	0.00	0.00	0.00	138.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	09800	00	3301	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	1559		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8326	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	23.22		
								-----	-----	-----	-----		
Number of Transactions 2								Totals	-23.22	0.00	0.00	0.00	23.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	09800	00	3301	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1965		07/01/2021/Load	2021-22 Board-Approved	Original Bu	261.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.97		
10/15/2021	GL_JOURNAL	ENP0472814	10965	PYE	10/15/2021/GL	Encumbrance Process/174861	;FMED for	0.00	0.00	179.75	0.00		
								-----	-----	-----	-----		
Number of Transactions 3								Totals	61.28	261.00	0.00	179.75	19.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/17/2021
Run Time 20:07:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	09800	00	3301	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1966		07/01/2021/Load 2021-22 Board-Approved Original Bu					508.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8317	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	34.24	
08/26/2021	GL_JOURNAL	PAY0470429	10348	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	34.23	
Number of Transactions 3									Totals	439.53	508.00	0.00	0.00	68.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	09800	00	3301	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1964		07/01/2021/Load 2021-22 Board-Approved Original Bu					102.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.97	
10/07/2021	GL_JOURNAL	PAY0472314	3834	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	41.08	
Number of Transactions 3									Totals	42.95	102.00	0.00	0.00	59.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	09800	00	3302	2700	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1967		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,411.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1249	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	18.37	
08/26/2021	GL_JOURNAL	PAY0470429	12506	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	61.68	
09/09/2021	GL_JOURNAL	PAY0470939	2770	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	63.53	
09/30/2021	GL_JOURNAL	PAY0471927	17761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	228.58	
10/07/2021	GL_JOURNAL	PAY0472314	4807	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	163.04	
10/15/2021	GL_JOURNAL	ENP0472814	13218	PYE	10/15/2021/GL Encumbrance Process/127821 ;OASDI fo					0.00	0.00	1,042.55	0.00	
Number of Transactions 7									Totals	-166.75	1,411.00	0.00	1,042.55	535.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	09800	00	3302	3140	0000	01000	3104	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	1529		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12508	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	46.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	09800	00	3302	3140	0000	01000	3104	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
Number of Transactions 2									Totals	-46.23	0.00	0.00	0.00	46.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	09800	00	3421	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1968		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20442	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	15571	PYE	10/15/2021/GL Encumbrance Process/174861 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	4.80	24.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	09800	00	3421	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1969		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	38.00	38.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	09800	00	3431	2700	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1970		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.80	
10/15/2021	GL_JOURNAL	ENP0472814	17522	PYE	10/15/2021/GL Encumbrance Process/127821 ;VISION f					0.00	0.00	43.20	0.00	
Number of Transactions 3									Totals	0.00	48.00	0.00	43.20	4.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	09800	00	3431	3140	0000	01000	3104	2022					
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1530		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	09800	00	3431	3140	0000 01000 3104	2022				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0236	09800	00	3441	3110	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1971	07/01/2021/Load 2021-22 Board-Approved Original Bu			210.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24464	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.24
10/15/2021	GL_JOURNAL	ENP0472814	19790	PYE 10/15/2021/GL Encumbrance Process/174861 ;DENTAL f			0.00	0.00	151.20	0.00
Number of Transactions 3						Totals	40.56	210.00	0.00	151.20
0236	09800	00	3441	3110	0000 01000 3999	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1972	07/01/2021/Load 2021-22 Board-Approved Original Bu			336.00	0.00	0.00	0.00
Number of Transactions 1						Totals	336.00	336.00	0.00	0.00
0236	09800	00	3451	2700	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1973	07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26364	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	45.60
10/15/2021	GL_JOURNAL	ENP0472814	21741	PYE 10/15/2021/GL Encumbrance Process/127821 ;DENTAL f			0.00	0.00	378.00	0.00
Number of Transactions 3						Totals	-3.60	420.00	0.00	378.00
0236	09800	00	3451	3140	0000 01000 3104	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1531	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0236	09800	00	3451	3140	0000	01000	3104	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	09800	00	3461	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1974	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,618.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28477	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	226.80	
10/15/2021	GL_JOURNAL	ENP0472814	23998	PYE 10/15/2021/GL Encumbrance Process/174861 ;MEDICA f				0.00	0.00	3,324.78	0.00	
Number of Transactions 3							Totals	1,066.42	4,618.00	0.00	3,324.78	226.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	09800	00	3461	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1975	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,388.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	7,388.00	7,388.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	09800	00	3471	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1976	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,236.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30368	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,183.20	
10/15/2021	GL_JOURNAL	ENP0472814	25939	PYE 10/15/2021/GL Encumbrance Process/127821 ;MEDICA f				0.00	0.00	8,311.95	0.00	
Number of Transactions 3							Totals	-259.15	9,236.00	0.00	8,311.95	1,183.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	09800	00	3471	3140	0000	01000	3104	2022				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1532	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3471	3140	0000	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0236	09800	00	3501	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	1560	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11782	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	0.77
Number of Transactions 2									Totals	-0.77	0.00	0.00	0.00	0.77
0236	09800	00	3501	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1978	07/01/2021/Load 2021-22 Board-Approved Original Bu						9.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	33009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	8.09
10/15/2021	GL_JOURNAL	ENP0472814	28249	PYE	10/15/2021/GL Encumbrance Process/174861 ;UNEMP fo					0.00	0.00	0.00	61.98	0.00
Number of Transactions 3									Totals	-61.07	9.00	0.00	61.98	8.09
0236	09800	00	3501	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1979	07/01/2021/Load 2021-22 Board-Approved Original Bu						18.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11773	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	1.18
08/26/2021	GL_JOURNAL	PAY0470429	14819	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	1.18
Number of Transactions 3									Totals	15.64	18.00	0.00	0.00	2.36
0236	09800	00	3501	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1977	07/01/2021/Load 2021-22 Board-Approved Original Bu						4.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	09800	00	3501	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	33017	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.20	
10/07/2021	GL_JOURNAL	PAY0472314	5825	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	14.17	
Number of Transactions 3						Totals		-16.37	4.00	0.00	0.00	20.37
<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>				
0236	09800	00	3502	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1980		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2095	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.12	
08/26/2021	GL_JOURNAL	PAY0470429	16973	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.40	
09/09/2021	GL_JOURNAL	PAY0470939	3941	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.41	
09/30/2021	GL_JOURNAL	PAY0471927	36105	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.46	
10/07/2021	GL_JOURNAL	PAY0472314	6798	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	10.66	
10/15/2021	GL_JOURNAL	ENP0472814	30504	PYE	10/15/2021/GL	Encumbrance Process/127821	UNEMP fo	0.00	0.00	68.14	0.00	
Number of Transactions 7						Totals		-93.19	9.00	0.00	68.14	34.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	09800	00	3502	3140	0000	01000	3104	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1533		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16975	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 2						Totals		-0.30	0.00	0.00	0.00	0.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	09800	00	3601	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	110		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1058	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	44.16	
Number of Transactions 2						Totals		-44.16	0.00	0.00	0.00	44.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3601	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1982									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		430.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2149	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	38.02	
10/15/2021	GL_JOURNAL	ENP0472814	32902	PYE	10/15/2021/GL Encumbrance	Process/174861 ;WKRCMP f		0.00	0.00	342.14	0.00	

Number of Transactions 3						Totals		49.84	430.00	0.00	342.14	38.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3601	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1983									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		837.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1059	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	65.16	
09/09/2021	GL_JOURNAL	PWC0470959	1136	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	65.16	

Number of Transactions 3						Totals		706.68	837.00	0.00	0.00	130.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3601	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1981									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2150	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	34.21	
10/08/2021	GL_JOURNAL	PWC0472326	2151	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	78.20	

Number of Transactions 3						Totals		54.59	167.00	0.00	0.00	112.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3602	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1984									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		441.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3365	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	6.63	
09/09/2021	GL_JOURNAL	PWC0470959	4113	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	22.26	
09/09/2021	GL_JOURNAL	PWC0470959	4114	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	22.92	
10/08/2021	GL_JOURNAL	PWC0472326	6853	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	26.80	
10/08/2021	GL_JOURNAL	PWC0472326	6854	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	55.67	
10/08/2021	GL_JOURNAL	PWC0472326	6855	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	58.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
Transaction	Document ID	Line	Reference	Description	Budget Period							
0236	09800	00	3602	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
10/15/2021	GL_JOURNAL	ENP0472814	35157	PYE	10/15/2021/GL Encumbrance Process/127821 ;WKRCMP f		0.00		0.00		376.13	0.00
Number of Transactions 8												
Totals												
							-128.24	441.00	0.00	376.13	193.11	
0236	09800	00	3602	3140	0000	01000	3104	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	1534		07/01/2021/Open zero dollar strings/		0.00		0.00		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4115	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00		0.00	16.68
Number of Transactions 2												
Totals												
							-16.68	0.00	0.00	0.00	16.68	
0236	09800	00	3701	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1985		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10322	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00		0.00	1.86
10/15/2021	GL_JOURNAL	ENP0472814	37555	PYE	10/15/2021/GL Encumbrance Process/174861 ;RM01 for		0.00		0.00		16.74	0.00
Number of Transactions 3												
Totals												
							5.40	24.00	0.00	16.74	1.86	
0236	09800	00	3701	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1986		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2581	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00		0.00	3.19
09/09/2021	GL_JOURNAL	PRM0470958	4425	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00		0.00	3.19
Number of Transactions 3												
Totals												
							40.62	47.00	0.00	0.00	6.38	
0236	09800	00	3702	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0236	09800	00	3702	2700	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466505	1987		07/01/2021/Load 2021-22 Board-Approved Original Bu		69.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	70	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6602	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4192	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	39789	PYE	10/15/2021/GL Encumbrance Process/127821 ;RM03 for		0.00	0.00	65.55	
Number of Transactions 5						Totals	-11.29	69.00	0.00	65.55

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	09800	00	3985	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1988		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41971	PYE	10/15/2021/GL Encumbrance Process/174861 ;LIFE for		0.00	0.00	18.59	
Number of Transactions 3						Totals	6.35	27.00	0.00	18.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	09800	00	3985	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1989		07/01/2021/Load 2021-22 Board-Approved Original Bu		53.00	0.00	0.00	
Number of Transactions 1						Totals	53.00	53.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	09800	00	3995	2700	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1990		07/01/2021/Load	2021-22 Board-Approved	Original Bu	22.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40720	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.27			
10/15/2021	GL_JOURNAL	ENP0472814	44007	PYE	10/15/2021/GL	Encumbrance Process/127821	;LIFE for	0.00	0.00	20.44			

Number of Transactions 3							Totals	-0.71	22.00	0.00	20.44	2.27	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	09800	00	3995	3140	0000	01000	3104	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1536		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00			

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 123							Account	Totals 3000s	15,414.56	40,554.00	0.00	19,638.05	5,501.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1821		07/01/2021/Load	2022 Preliminary 25% Budget	for ac	1,311.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1641		07/01/2021/Remove	2022 Preliminary 25% Budget	for	-1,311.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1825		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,242.00	0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	722	GOPHER SPO	07/31/2021/Pcards	JPMorgan Ch: June 16	2021 thru J	0.00	0.00	479.06			

Number of Transactions 4							Totals	4,762.94	5,242.00	0.00	0.00	479.06	

Number of Transactions 4							Account	Totals 4000s	4,762.94	5,242.00	0.00	0.00	479.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1822		07/01/2021/Load	2022 Preliminary 25% Budget	for ac	1,250.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1642		07/01/2021/Remove	2022 Preliminary 25% Budget	for	-1,250.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	09800	00	5841	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5841 - Software License						
06/23/2021	GL_BD_JRNL	ORG0466514	1826		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,000.00	0.00	0.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469628	2		Nearpod Inc/137961/Unlimited access to Flocabulary				0.00	2,340.00	0.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469628	3		Nearpod Inc/137961/Online Training: Webinar: Up to				0.00	900.00	0.00	0.00	0.00		
10/12/2021	PO_POENC	0000388546	2	RREQ469628	NEARPOD IN-001/Unlimited access to Flocabulary				0.00	0.00	2,340.00	0.00	0.00		
10/12/2021	PO_POENC	0000388546	2	RREQ469628	NEARPOD IN-001/Unlimited access to Flocabulary				0.00	-2,340.00	0.00	0.00	0.00		
10/12/2021	PO_POENC	0000388546	3	RREQ469628	NEARPOD IN-001/Online Training: Webinar: Up to 2-h				0.00	0.00	900.00	0.00	0.00		
10/12/2021	PO_POENC	0000388546	3	RREQ469628	NEARPOD IN-001/Online Training: Webinar: Up to 2-h				0.00	-900.00	0.00	0.00	0.00		
Number of Transactions 9									Totals	1,760.00	5,000.00	0.00	3,240.00	0.00	
Number of Transactions 9									Account	Totals 5000s	1,760.00	5,000.00	0.00	3,240.00	0.00
Number of Transactions 158									Resource	Totals 09800	55,004.30	129,260.00	0.00	48,902.38	25,353.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	30100	00	1109	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In						
06/23/2021	GL_BD_JRNL	ORG0466495	3408		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96,033.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3409		07/01/2021/Load	2021-22 Board-Approved	Original Bu		86,430.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	872	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	7,906.92		
08/26/2021	GL_JOURNAL	PAY0470429	889	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	7,906.92		
09/30/2021	GL_JOURNAL	PAY0471927	1092	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	10,391.33		
10/15/2021	GL_JOURNAL	ENP0472814	1172	PYE	10/15/2021/GL	Encumbrance Process/126746	;Salary f		0.00	0.00	130,120.43	0.00	0.00		
Number of Transactions 6									Totals	26,137.40	182,463.00	0.00	130,120.43	26,205.17	
Number of Transactions 6									Account	Totals 1000s	26,137.40	182,463.00	0.00	130,120.43	26,205.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	30100	00	2236	3140	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS						
06/23/2021	GL_BD_JRNL	ORG0466498	2478		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11,691.00	0.00	0.00	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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	30100	00	2236	3140	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS														
09/30/2021	GL_JOURNAL	PAY0471927	5540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,890.10		
10/15/2021	GL_JOURNAL	ENP0472814	4116	PYE	10/15/2021/GL Encumbrance Process/129609 ;Salary f					0.00	0.00	11,314.16	0.00		
Number of Transactions 3									Totals	-1,513.26	11,691.00	0.00	11,314.16	1,890.10	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	30100	00	2404	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst														
06/23/2021	GL_BD_JRNL	0000466534	1537		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4									Account	Totals 2000s	-1,513.26	11,691.00	0.00	11,314.16	1,890.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	30100	00	3101	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1991		07/01/2021/Load 2021-22 Board-Approved Original Bu					29,048.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4978	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,337.85		
08/26/2021	GL_JOURNAL	PAY0470429	6071	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,337.85		
09/30/2021	GL_JOURNAL	PAY0471927	9083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,758.21		
10/15/2021	GL_JOURNAL	ENP0472814	6572	PYE	10/15/2021/GL Encumbrance Process/126746 ;STRS for					0.00	0.00	22,016.38	0.00		
Number of Transactions 5									Totals	2,597.71	29,048.00	0.00	22,016.38	4,433.91	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	30100	00	3202	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	1538		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0236	30100	00	3202	3140	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	1992		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,689.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	433.02	
10/15/2021	GL_JOURNAL	ENP0472814	8655	PYE	10/15/2021/GL Encumbrance Process/129609 ;PERS_A f		0.00	0.00	2,592.07	0.00	
Number of Transactions 3						Totals	-336.09	2,689.00	0.00	2,592.07	433.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	3301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	1993		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,646.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8323	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	114.65	
08/26/2021	GL_JOURNAL	PAY0470429	10352	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	114.65	
09/30/2021	GL_JOURNAL	PAY0471927	14672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	150.84	
10/15/2021	GL_JOURNAL	ENP0472814	11135	PYE	10/15/2021/GL Encumbrance Process/126746 ;FMED for		0.00	0.00	1,886.75	0.00	
Number of Transactions 5						Totals	379.11	2,646.00	0.00	1,886.75	380.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	3302	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	1539		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	3302	3140	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	1994		07/01/2021/Load 2021-22 Board-Approved Original Bu		894.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	144.58	
10/15/2021	GL_JOURNAL	ENP0472814	13284	PYE	10/15/2021/GL Encumbrance Process/129609 ;OASDI fo		0.00	0.00	865.54	0.00	
Number of Transactions 3						Totals	-116.12	894.00	0.00	865.54	144.58

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0236	30100	00	3421	1000	1110 01000 0000	2022					
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	1995		07/01/2021/Load 2021-22 Board-Approved Original Bu	182.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20446	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	9.60	
	10/15/2021	GL_JOURNAL	ENP0472814	15735	PYE	10/15/2021/GL Encumbrance Process/126746 ;VISION f	0.00		0.00	164.16	0.00	
Number of Transactions 3							Totals	8.24	182.00	0.00	164.16	9.60
	0236	30100	00	3431	3110	0000 01000 0000	2022					
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	1540		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	0236	30100	00	3431	3140	0000 01000 0000	2022					
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466505	1996		07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3.60	
	10/15/2021	GL_JOURNAL	ENP0472814	17568	PYE	10/15/2021/GL Encumbrance Process/129609 ;VISION f	0.00		0.00	32.40	0.00	
Number of Transactions 3							Totals	2.00	38.00	0.00	32.40	3.60
	0236	30100	00	3441	1000	1110 01000 0000	2022					
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	1997		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,596.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24468	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	91.20	
	10/15/2021	GL_JOURNAL	ENP0472814	19954	PYE	10/15/2021/GL Encumbrance Process/126746 ;DENTAL f	0.00		0.00	1,436.40	0.00	
Number of Transactions 3							Totals	68.40	1,596.00	0.00	1,436.40	91.20
	0236	30100	00	3451	3110	0000 01000 0000	2022					
	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd											

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0236	30100	00	3451	3110 0000 01000	0000	2022			
		Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd									
	06/23/2021	GL_BD_JRNL	0000466534	1541		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	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>			
		0236	30100	00	3451	3140 0000 01000	0000	2022			
		Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466505	1998		07/01/2021/Load 2021-22 Board-Approved Original Bu			336.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	26367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	21786	PYE	10/15/2021/GL Encumbrance Process/129609 ;DENTAL f			0.00	0.00	283.50
	Number of Transactions 3						Totals	18.30	336.00	0.00	283.50
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0236	30100	00	3461	1000 1110 01000	0000	2022			
		Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466505	1999		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,095.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	28481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	24160	PYE	10/15/2021/GL Encumbrance Process/126746 ;MEDICA f			0.00	0.00	31,585.41
	Number of Transactions 3						Totals	1,143.19	35,095.00	0.00	31,585.41
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0236	30100	00	3471	3110 0000 01000	0000	2022			
		Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd									
	06/23/2021	GL_BD_JRNL	0000466534	1542		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0236	30100	00	3471	3140 0000 01000	0000	2022			
		Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466505	2000		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,388.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	30100	00	3471	3140	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	30371	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	621.90		
10/15/2021	GL_JOURNAL	ENP0472814	25986	PYE	10/15/2021/GL	Encumbrance Process/129609	;MEDICA f	0.00	0.00	6,233.96	0.00		
Number of Transactions 3								Totals	532.14	7,388.00	0.00	6,233.96	621.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	3501	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2001		07/01/2021/Load	2021-22 Board-Approved	Original Bu	91.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11779	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.96		
08/26/2021	GL_JOURNAL	PAY0470429	14823	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.95		
09/30/2021	GL_JOURNAL	PAY0471927	33014	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	169.82		
10/15/2021	GL_JOURNAL	ENP0472814	28419	PYE	10/15/2021/GL	Encumbrance Process/126746	;UNEMP fo	0.00	0.00	650.60	0.00		
Number of Transactions 5								Totals	-737.33	91.00	0.00	650.60	177.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	3502	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1543		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	3502	3140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2002		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	36109	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.53		
10/15/2021	GL_JOURNAL	ENP0472814	30570	PYE	10/15/2021/GL	Encumbrance Process/129609	;UNEMP fo	0.00	0.00	56.57	0.00		
Number of Transactions 3								Totals	-69.10	6.00	0.00	56.57	18.53

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	Resource 30100	00	3601	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	2003		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,361.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1060	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	218.23	
09/09/2021	GL_JOURNAL	PWC0470959	1137	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	218.23	
10/08/2021	GL_JOURNAL	PWC0472326	2152	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	286.80	
10/15/2021	GL_JOURNAL	ENP0472814	33072	PYE	10/15/2021/GL Encumbrance Process/126746 ;WKRCMP f	0.00	0.00	3,591.33	0.00	0.00	
Number of Transactions 5						Totals	46.41	4,361.00	0.00	3,591.33	723.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	Resource 30100	00	3602	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	1544		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	Resource 30100	00	3602	3140	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	2004		07/01/2021/Load 2021-22 Board-Approved Original Bu	279.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6856	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	52.17		
10/15/2021	GL_JOURNAL	ENP0472814	35223	PYE	10/15/2021/GL Encumbrance Process/129609 ;WKRCMP f	0.00	0.00	312.27	0.00		
Number of Transactions 3						Totals	-85.44	279.00	0.00	312.27	52.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	Resource 30100	00	3701	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	2005		07/01/2021/Load 2021-22 Board-Approved Original Bu	247.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2582	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.67
09/09/2021	GL_JOURNAL	PRM0470958	4426	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	10.67
10/08/2021	GL_JOURNAL	PRM0472330	10323	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.03
10/15/2021	GL_JOURNAL	ENP0472814	37725	PYE	10/15/2021/GL Encumbrance Process/126746 ;RM01 for	0.00	0.00	175.66	0.00

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

PeopleSoft GL
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	00	3701	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
Number of Transactions 5								Totals	35.97	247.00	0.00	175.66	35.37
<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>					
0236	30100	00	3702	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	1545	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	00	3702	3140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	2006	07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4193	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	5.10	
10/15/2021	GL_JOURNAL	ENP0472814	39855	PYE	10/15/2021/GL Encumbrance Process/129609 ;RM05 for			0.00	0.00	0.00	30.55	0.00	
Number of Transactions 3								Totals	-3.65	32.00	0.00	30.55	5.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	00	3985	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2007	07/01/2021/Load 2021-22 Board-Approved Original Bu				274.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	14.80	
10/15/2021	GL_JOURNAL	ENP0472814	42138	PYE	10/15/2021/GL Encumbrance Process/126746 ;LIFE for			0.00	0.00	0.00	195.18	0.00	
Number of Transactions 3								Totals	64.02	274.00	0.00	195.18	14.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	00	3995	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1546	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	30100	00	3995	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	30100	00	3995	3140	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	2008		07/01/2021/Load 2021-22 Board-Approved Original Bu					18.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.80		
10/15/2021	GL_JOURNAL	ENP0472814	44058	PYE	10/15/2021/GL Encumbrance Process/129609 ;LIFE for					0.00	0.00	16.97	0.00		
Number of Transactions 3									Totals	-0.77	18.00	0.00	16.97	1.80	
Number of Transactions 73									Account	Totals 3000s	3,546.99	85,220.00	0.00	72,125.70	9,547.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	30100	00	4301	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1823		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,445.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1643		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,445.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1827		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,779.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	5,779.00	5,779.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	5,779.00	5,779.00	0.00	0.00	0.00
Number of Transactions 86									Resource	Totals 30100	33,950.13	285,153.00	0.00	213,560.29	37,642.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	30103	00	2455	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	2479		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,290.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30103	00	2455	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly															
Number of Transactions 1									Totals	2,290.00	2,290.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	2,290.00	2,290.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30103	00	3202	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	2009		07/01/2021/Load	2021-22 Board-Approved	Original Bu		527.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	527.00	527.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30103	00	3302	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466505	2010		07/01/2021/Load	2021-22 Board-Approved	Original Bu		175.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	175.00	175.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30103	00	3502	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466505	2011		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30103	00	3602	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466505	2012		07/01/2021/Load	2021-22 Board-Approved	Original Bu		55.00		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0236	30103	00	3602	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	55.00	55.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	758.00	758.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	30103	00	4304	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1824		07/01/2021/Load 2022 Preliminary 25% Budget for ac					375.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1644		07/01/2021/Remove 2022 Preliminary 25% Budget for					-375.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1828		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,500.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 8									Resource	Totals 30103	4,548.00	4,548.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	30106	00	1109	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In														
06/23/2021	GL_BD_JRNL	ORG0466495	3410		07/01/2021/Load 2021-22 Board-Approved Original Bu					9,603.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	240.98		
10/15/2021	GL_JOURNAL	ENP0472814	1200	PYE	10/15/2021/GL Encumbrance Process/166787 ;Salary f					0.00	0.00	6,235.29	0.00		
Number of Transactions 3									Totals	3,126.73	9,603.00	0.00	6,235.29	240.98	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	30106	00	1157	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	3411		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,000.00	0.00	0.00	0.00		
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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	30106	00	1157	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly														
Number of Transactions 1									Totals	10,000.00	10,000.00	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>						
	0236	30106	00	1170	2140	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr														
06/23/2021	GL_BD_JRNL	ORG0466495	3412		07/01/2021/Load 2021-22 Board-Approved Original Bu					15,000.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	15,000.00	15,000.00	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>						
	0236	30106	00	1192	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	3413		07/01/2021/Load 2021-22 Board-Approved Original Bu					30,000.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	30,000.00	30,000.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 1000s	58,126.73	64,603.00	0.00	6,235.29	240.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	30106	00	2905	2495	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2905 - Other Nonclstrm PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2480		07/01/2021/Load 2021-22 Board-Approved Original Bu					20,220.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5056	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	275.38		
09/30/2021	GL_JOURNAL	PAY0471927	7438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,756.32		
10/15/2021	GL_JOURNAL	ENP0472814	5251	PYE	10/15/2021/GL Encumbrance Process/122361 ;Salary f					0.00	0.00	18,615.69	0.00		
Number of Transactions 4									Totals	-2,427.39	20,220.00	0.00	18,615.69	4,031.70	
Number of Transactions 4									Account	Totals 2000s	-2,427.39	20,220.00	0.00	18,615.69	4,031.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	30106	00	3101	1000	1110	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	2014		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,897.00
09/30/2021	GL_JOURNAL	PAY0471927	9084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	6657	PYE	10/15/2021/GL Encumbrance Process/166787 ;STRS for					0.00
Number of Transactions 3					Totals					6,801.22
										7,897.00
										0.00
										1,055.01
										40.77

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	30106	00	3101	2140	0000	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	2013		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,388.00
Number of Transactions 1					Totals					2,388.00
										2,388.00
										0.00
										0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	30106	00	3202	2495	0000	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	2015		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,651.00
08/26/2021	GL_JOURNAL	PAY0470429	8144	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00
09/30/2021	GL_JOURNAL	PAY0471927	11836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	8693	PYE	10/15/2021/GL Encumbrance Process/122361 ;PERS_A f					0.00
Number of Transactions 4					Totals					-537.51
										4,651.00
										0.00
										4,264.85
										923.66

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	30106	00	3301	1000	1110	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466505	2017		07/01/2021/Load 2021-22 Board-Approved Original Bu					719.00
09/30/2021	GL_JOURNAL	PAY0471927	14673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	11222	PYE	10/15/2021/GL Encumbrance Process/166787 ;FMED for					0.00
Number of Transactions 3					Totals					625.09
										719.00
										0.00
										90.41
										3.50

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0236	30106	00	3301	2140 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
	06/23/2021	GL_BD_JRNL	ORG0466505	2016		07/01/2021/Load 2021-22 Board-Approved Original Bu	218.00	218.00	0.00	0.00	0.00
Number of Transactions 1							Totals	218.00	218.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0236	30106	00	3302	2495 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified									
	06/23/2021	GL_BD_JRNL	ORG0466505	2018		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,547.00	1,547.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	12504	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	21.06
	09/30/2021	GL_JOURNAL	PAY0471927	17759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	287.36
	10/15/2021	GL_JOURNAL	ENP0472814	13327	PYE	10/15/2021/GL Encumbrance Process/122361 ;OASDI fo	0.00	0.00	0.00	1,424.10	0.00
Number of Transactions 4							Totals	-185.52	1,547.00	0.00	1,424.10
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0236	30106	00	3421	1000 1110 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466505	2019		07/01/2021/Load 2021-22 Board-Approved Original Bu	10.00	10.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	15814	PYE	10/15/2021/GL Encumbrance Process/166787 ;VISION f	0.00	0.00	0.00	8.64	0.00
Number of Transactions 2							Totals	1.36	10.00	0.00	8.64
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0236	30106	00	3431	2495 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466505	2020		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	9.60
	10/15/2021	GL_JOURNAL	ENP0472814	17600	PYE	10/15/2021/GL Encumbrance Process/122361 ;VISION f	0.00	0.00	0.00	86.40	0.00
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0236	30106	00	3441	1000 1110 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30106	00	3441	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	2021		07/01/2021/Load	2021-22 Board-Approved	Original Bu		84.00		
10/15/2021	GL_JOURNAL	ENP0472814	20033	PYE	10/15/2021/GL	Encumbrance Process/166787	;DENTAL f		0.00		

Number of Transactions 2						Totals	8.40	84.00	0.00	75.60	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30106	00	3451	2495	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	2022		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00		
09/30/2021	GL_JOURNAL	PAY0471927	26362	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	21818	PYE	10/15/2021/GL	Encumbrance Process/122361	;DENTAL f		0.00		

Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30106	00	3461	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	2023		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,847.00		
10/15/2021	GL_JOURNAL	ENP0472814	24239	PYE	10/15/2021/GL	Encumbrance Process/166787	;MEDICA f		0.00		

Number of Transactions 2						Totals	184.61	1,847.00	0.00	1,662.39	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30106	00	3471	2495	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	2024		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00		
09/30/2021	GL_JOURNAL	PAY0471927	30366	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	26018	PYE	10/15/2021/GL	Encumbrance Process/122361	;MEDICA f		0.00		

Number of Transactions 3						Totals	161.10	18,471.00	0.00	16,623.90	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>			
0236	30106	00	3501	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30106	00	3501	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2026		07/01/2021/Load	2021-22 Board-Approved	Original Bu		25.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	33015	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.21	
10/15/2021	GL_JOURNAL	ENP0472814	28506	PYE	10/15/2021/GL	Encumbrance Process/166787	;UNEMP fo		0.00	0.00	31.18	0.00	
Number of Transactions 3						Totals			-7.39	25.00	0.00	31.18	1.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	3501	2140	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2025		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			8.00	8.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	3502	2495	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2027		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16971	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.14	
09/30/2021	GL_JOURNAL	PAY0471927	36103	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	25.50	
10/15/2021	GL_JOURNAL	ENP0472814	30613	PYE	10/15/2021/GL	Encumbrance Process/122361	;UNEMP fo		0.00	0.00	93.08	0.00	
Number of Transactions 4						Totals			-108.72	10.00	0.00	93.08	25.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	3601	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2029		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,186.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2153	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	6.65	
10/15/2021	GL_JOURNAL	ENP0472814	33159	PYE	10/15/2021/GL	Encumbrance Process/166787	;WKRCMP f		0.00	0.00	172.09	0.00	
Number of Transactions 3						Totals			1,007.26	1,186.00	0.00	172.09	6.65

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	30106	00	3601	2140	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2028		07/01/2021/Load 2021-22 Board-Approved Original Bu					359.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	359.00	359.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	30106	00	3602	2495	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2030		07/01/2021/Load 2021-22 Board-Approved Original Bu					483.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4116	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	7.60	
10/08/2021	GL_JOURNAL	PWC0472326	6857	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	103.67	
10/15/2021	GL_JOURNAL	ENP0472814	35266	PYE	10/15/2021/GL Encumbrance Process/122361 ;WKRCMP f					0.00	0.00	513.79	0.00	
Number of Transactions 4									Totals	-142.06	483.00	0.00	513.79	111.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	30106	00	3701	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2031		07/01/2021/Load 2021-22 Board-Approved Original Bu					13.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10324	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.33	
10/15/2021	GL_JOURNAL	ENP0472814	37812	PYE	10/15/2021/GL Encumbrance Process/166787 ;RM01 for					0.00	0.00	8.42	0.00	
Number of Transactions 3									Totals	4.25	13.00	0.00	8.42	0.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	30106	00	3702	2495	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	2032		07/01/2021/Load 2021-22 Board-Approved Original Bu					55.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6604	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.74	
10/08/2021	GL_JOURNAL	PRM0472330	4194	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.14	
10/15/2021	GL_JOURNAL	ENP0472814	39898	PYE	10/15/2021/GL Encumbrance Process/122361 ;RM05 for					0.00	0.00	50.26	0.00	
Number of Transactions 4									Totals	-6.14	55.00	0.00	50.26	10.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30106	00	3985	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2033		07/01/2021/Load	2021-22 Board-Approved	Original Bu		14.00			
10/15/2021	GL_JOURNAL	ENP0472814	42222	PYE	10/15/2021/GL	Encumbrance Process/166787	;LIFE for		0.00			

Number of Transactions 2						Totals	4.65	14.00	0.00	9.35	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>				
0236	30106	00	3995	2495	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2034		07/01/2021/Load	2021-22 Board-Approved	Original Bu		30.00			
09/30/2021	GL_JOURNAL	PAY0471927	40718	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44095	PYE	10/15/2021/GL	Encumbrance Process/122361	;LIFE for		0.00			

Number of Transactions 3						Totals	-0.84	30.00	0.00	27.92	2.92	

Number of Transactions 59						Account	Totals 3000s	10,775.56	40,951.00	0.00	26,953.39	3,222.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1825		07/01/2021/Load	2022 Preliminary 25% Budget for	ac		1,549.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1645		07/01/2021/Remove	2022 Preliminary 25% Budget for			-1,549.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1829		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,194.00			
07/08/2021	REQ_PREENC	REQ467849	1		Staples Contract & Commercial Inc/121122/Crayola C							
07/08/2021	REQ_PREENC	REQ467849	2		Staples Contract & Commercial Inc/121122/Crayola L							
07/08/2021	REQ_PREENC	REQ467850	1		Staples Contract & Commercial Inc/121122/Ticondero							
07/08/2021	REQ_PREENC	REQ467850	2		Staples Contract & Commercial Inc/121122/Crayola U							
07/08/2021	REQ_PREENC	REQ467850	3		Staples Contract & Commercial Inc/121122/Staples C							
07/08/2021	REQ_PREENC	REQ467850	4		Staples Contract & Commercial Inc/121122/TRU RED C							
07/08/2021	REQ_PREENC	REQ467850	5		Staples Contract & Commercial Inc/121122/Avery Hea							
07/08/2021	REQ_PREENC	REQ467852	1		Staples Contract & Commercial Inc/121122/JAM Paper							
07/08/2021	REQ_PREENC	REQ467852	2		Staples Contract & Commercial Inc/121122/Tru-Ray 1							
07/08/2021	REQ_PREENC	REQ467852	3		Staples Contract & Commercial Inc/121122/Tru-Ray 1							
07/08/2021	REQ_PREENC	REQ467852	4		Staples Contract & Commercial Inc/121122/Expo Dry							
07/08/2021	REQ_PREENC	REQ467853	1		Staples Contract & Commercial Inc/121122/JAM Paper							

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/08/2021	REQ_PREENC	REQ467853	2		Staples Contract & Commercial Inc/121122/Tru-Ray 1		0.00		16.80
07/08/2021	REQ_PREENC	REQ467853	3		Staples Contract & Commercial Inc/121122/Tru-Ray 1		0.00		33.48
07/08/2021	REQ_PREENC	REQ467853	4		Staples Contract & Commercial Inc/121122/Expo Low		0.00		206.72
07/12/2021	PO_POENC	0000371004	2	No REQ.	STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap		0.00		0.00
07/13/2021	PO_POENC	0000384666	1	RREQ467853	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		0.00
07/13/2021	PO_POENC	0000384666	1	RREQ467853	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		-549.72
07/13/2021	PO_POENC	0000384666	2	RREQ467853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
07/13/2021	PO_POENC	0000384666	2	RREQ467853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-16.80
07/13/2021	PO_POENC	0000384666	3	RREQ467853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
07/13/2021	PO_POENC	0000384666	3	RREQ467853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		36.07
07/13/2021	PO_POENC	0000384666	3	RREQ467853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
07/13/2021	PO_POENC	0000384666	3	RREQ467853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-33.48
07/13/2021	PO_POENC	0000384666	4	RREQ467853	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
07/13/2021	PO_POENC	0000384666	4	RREQ467853	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-206.72
07/13/2021	PO_POENC	0000384667	1	RREQ467850	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/13/2021	PO_POENC	0000384667	1	RREQ467850	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		93.87
07/13/2021	PO_POENC	0000384667	1	RREQ467850	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-87.12
07/13/2021	PO_POENC	0000384667	2	RREQ467850	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
07/13/2021	PO_POENC	0000384667	2	RREQ467850	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		596.98
07/13/2021	PO_POENC	0000384667	2	RREQ467850	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
07/13/2021	PO_POENC	0000384667	3	RREQ467850	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-554.04
07/13/2021	PO_POENC	0000384667	3	RREQ467850	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
07/13/2021	PO_POENC	0000384667	3	RREQ467850	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		51.14
07/13/2021	PO_POENC	0000384667	3	RREQ467850	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-47.46
07/13/2021	PO_POENC	0000384667	4	RREQ467850	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/13/2021	PO_POENC	0000384667	4	RREQ467850	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		207.91
07/13/2021	PO_POENC	0000384667	4	RREQ467850	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/13/2021	PO_POENC	0000384667	5	RREQ467850	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-192.96
07/13/2021	PO_POENC	0000384667	5	RREQ467850	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00
07/13/2021	PO_POENC	0000384667	5	RREQ467850	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		219.75
07/13/2021	PO_POENC	0000384667	5	RREQ467850	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00
07/13/2021	PO_POENC	0000384668	1	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-203.94
07/13/2021	PO_POENC	0000384668	1	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
07/13/2021	PO_POENC	0000384668	1	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		253.75
07/13/2021	PO_POENC	0000384668	1	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
07/13/2021	PO_POENC	0000384668	2	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-235.50
07/13/2021	PO_POENC	0000384668	2	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
07/13/2021	PO_POENC	0000384668	2	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		139.21
07/13/2021	PO_POENC	0000384668	2	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
07/14/2021	REQ_PREENC	REQ468098	1		Staples Contract & Commercial Inc/121122/Charles L		0.00		-129.20
07/14/2021	REQ_PREENC	REQ468098	1		Staples Contract & Commercial Inc/121122/Charles L		0.00		110.97
07/14/2021	REQ_PREENC	REQ468098	2		Staples Contract & Commercial Inc/121122/Crayola M		0.00		146.00
07/14/2021	REQ_PREENC	REQ468098	3		Staples Contract & Commercial Inc/121122/Crayola C		0.00		51.99
07/14/2021	REQ_PREENC	REQ468098	4		Staples Contract & Commercial Inc/121122/Crayola C		0.00		36.50
07/14/2021	REQ_PREENC	REQ468098	5		Staples Contract & Commercial Inc/121122/Ticondero		0.00		267.92
07/14/2021	REQ_PREENC	REQ468098	6		Staples Contract & Commercial Inc/121122/Crayola C		0.00		32.75
07/14/2021	REQ_PREENC	REQ468098	25		Staples Contract & Commercial Inc/121122/2021-2022		0.00		79.96
07/14/2021	REQ_PREENC	REQ468098	26		Staples Contract & Commercial Inc/121122/Command S		0.00		8.91
07/14/2021	REQ_PREENC	REQ468098	27		Staples Contract & Commercial Inc/121122/Crayola W		0.00		46.08
07/14/2021	REQ_PREENC	REQ468098	28		Staples Contract & Commercial Inc/121122/Duck Heav		0.00		52.64
07/14/2021	REQ_PREENC	REQ468098	29		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		40.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/14/2021	REQ_PREENC	REQ468098	30		Staples Contract & Commercial Inc/121122/Number Ba		0.00		81.96
07/14/2021	REQ_PREENC	REQ468098	19		Staples Contract & Commercial Inc/121122/Sharpie P		0.00		39.98
07/14/2021	REQ_PREENC	REQ468098	20		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		11.24
07/14/2021	REQ_PREENC	REQ468098	21		Staples Contract & Commercial Inc/121122/Officemat		0.00		14.76
07/14/2021	REQ_PREENC	REQ468098	22		Staples Contract & Commercial Inc/121122/Post-it N		0.00		38.88
07/14/2021	REQ_PREENC	REQ468098	23		Staples Contract & Commercial Inc/121122/Post-it S		0.00		50.56
07/14/2021	REQ_PREENC	REQ468098	24		Staples Contract & Commercial Inc/121122/Rolodex P		0.00		9.69
07/14/2021	REQ_PREENC	REQ468098	13		Staples Contract & Commercial Inc/121122/Staples 2		0.00		18.52
07/14/2021	REQ_PREENC	REQ468098	14		Staples Contract & Commercial Inc/121122/Swingline		0.00		24.24
07/14/2021	REQ_PREENC	REQ468098	15		Staples Contract & Commercial Inc/121122/Swingline		0.00		84.24
07/14/2021	REQ_PREENC	REQ468098	16		Staples Contract & Commercial Inc/121122/Bankers B		0.00		55.48
07/14/2021	REQ_PREENC	REQ468098	17		Staples Contract & Commercial Inc/121122/Sharpie F		0.00		22.41
07/14/2021	REQ_PREENC	REQ468098	18		Staples Contract & Commercial Inc/121122/Flipside		0.00		192.78
07/14/2021	REQ_PREENC	REQ468098	7		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		43.88
07/14/2021	REQ_PREENC	REQ468098	8		Staples Contract & Commercial Inc/121122/Staples C		0.00		63.28
07/14/2021	REQ_PREENC	REQ468098	9		Staples Contract & Commercial Inc/121122/Expo Dry		0.00		204.00
07/14/2021	REQ_PREENC	REQ468098	10		Staples Contract & Commercial Inc/121122/Staples D		0.00		28.80
07/14/2021	REQ_PREENC	REQ468098	11		Staples Contract & Commercial Inc/121122/Ziploc St		0.00		21.66
07/14/2021	REQ_PREENC	REQ468098	12		Staples Contract & Commercial Inc/121122/Advantus		0.00		363.60
07/14/2021	PO_POENC	0000384761	8	RREQ468098	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
07/14/2021	PO_POENC	0000384761	8	RREQ468098	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-63.28
07/14/2021	PO_POENC	0000384761	9	RREQ468098	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
07/14/2021	PO_POENC	0000384761	9	RREQ468098	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-204.00
07/14/2021	PO_POENC	0000384761	10	RREQ468098	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
07/14/2021	PO_POENC	0000384761	10	RREQ468098	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-28.80
07/14/2021	PO_POENC	0000384761	5	RREQ468098	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		0.00
07/14/2021	PO_POENC	0000384761	5	RREQ468098	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		-267.92
07/14/2021	PO_POENC	0000384761	6	RREQ468098	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
07/14/2021	PO_POENC	0000384761	6	RREQ468098	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-32.75
07/14/2021	PO_POENC	0000384761	7	RREQ468098	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/14/2021	PO_POENC	0000384761	7	RREQ468098	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-43.88
07/14/2021	PO_POENC	0000384761	2	RREQ468098	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00
07/14/2021	PO_POENC	0000384761	2	RREQ468098	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		-146.00
07/14/2021	PO_POENC	0000384761	3	RREQ468098	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		0.00
07/14/2021	PO_POENC	0000384761	3	RREQ468098	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		-51.99
07/14/2021	PO_POENC	0000384761	4	RREQ468098	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/14/2021	PO_POENC	0000384761	4	RREQ468098	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-36.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/14/2021	PO_POENC	0000384761	29	RREQ468098	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
07/14/2021	PO_POENC	0000384761	29	RREQ468098	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-40.52	0.00
07/14/2021	PO_POENC	0000384761	30	RREQ468098	STAPLES DC-001/Number Balance		0.00	0.00	88.31
07/14/2021	PO_POENC	0000384761	30	RREQ468098	STAPLES DC-001/Number Balance		0.00	-81.96	0.00
07/14/2021	PO_POENC	0000384761	1	RREQ468098	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	119.57
07/14/2021	PO_POENC	0000384761	1	RREQ468098	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	-110.97	0.00
07/14/2021	PO_POENC	0000384761	26	RREQ468098	STAPLES DC-001/Command Small Poster Strips Multi-P		0.00	0.00	9.60
07/14/2021	PO_POENC	0000384761	26	RREQ468098	STAPLES DC-001/Command Small Poster Strips Multi-P		0.00	-8.91	0.00
07/14/2021	PO_POENC	0000384761	27	RREQ468098	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	49.65
07/14/2021	PO_POENC	0000384761	27	RREQ468098	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-46.08	0.00
07/14/2021	PO_POENC	0000384761	28	RREQ468098	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 2		0.00	0.00	56.72
07/14/2021	PO_POENC	0000384761	28	RREQ468098	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 2		0.00	-52.64	0.00
07/14/2021	PO_POENC	0000384761	23	RREQ468098	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	54.48
07/14/2021	PO_POENC	0000384761	23	RREQ468098	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	-50.56	0.00
07/14/2021	PO_POENC	0000384761	24	RREQ468098	STAPLES DC-001/Rolodex Pencil and Accessory Holder		0.00	0.00	10.44
07/14/2021	PO_POENC	0000384761	24	RREQ468098	STAPLES DC-001/Rolodex Pencil and Accessory Holder		0.00	-9.69	0.00
07/14/2021	PO_POENC	0000384761	25	RREQ468098	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11" Acade		0.00	0.00	86.16
07/14/2021	PO_POENC	0000384761	25	RREQ468098	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11" Acade		0.00	-79.96	0.00
07/14/2021	PO_POENC	0000384761	20	RREQ468098	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00	0.00	12.11
07/14/2021	PO_POENC	0000384761	20	RREQ468098	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00	-11.24	0.00
07/14/2021	PO_POENC	0000384761	21	RREQ468098	STAPLES DC-001/Officemate Hardboard Clipboards Bro		0.00	0.00	15.90
07/14/2021	PO_POENC	0000384761	21	RREQ468098	STAPLES DC-001/Officemate Hardboard Clipboards Bro		0.00	-14.76	0.00
07/14/2021	PO_POENC	0000384761	22	RREQ468098	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	0.00	41.89
07/14/2021	PO_POENC	0000384761	22	RREQ468098	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	-38.88	0.00
07/14/2021	PO_POENC	0000384761	17	RREQ468098	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	24.15
07/14/2021	PO_POENC	0000384761	17	RREQ468098	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	-22.41	0.00
07/14/2021	PO_POENC	0000384761	18	RREQ468098	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	0.00	207.72
07/14/2021	PO_POENC	0000384761	18	RREQ468098	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	-192.78	0.00
07/14/2021	PO_POENC	0000384761	19	RREQ468098	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	43.08
07/14/2021	PO_POENC	0000384761	19	RREQ468098	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-39.98	0.00
07/14/2021	PO_POENC	0000384761	14	RREQ468098	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	26.12
07/14/2021	PO_POENC	0000384761	14	RREQ468098	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-24.24	0.00
07/14/2021	PO_POENC	0000384761	15	RREQ468098	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00	0.00	90.77
07/14/2021	PO_POENC	0000384761	15	RREQ468098	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00	-84.24	0.00
07/14/2021	PO_POENC	0000384761	16	RREQ468098	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00	0.00	59.78
07/14/2021	PO_POENC	0000384761	16	RREQ468098	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00	-55.48	0.00
07/14/2021	PO_POENC	0000384761	11	RREQ468098	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	23.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
07/14/2021	PO_POENC	0000384761	11	RREQ468098	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
07/14/2021	PO_POENC	0000384761	12	RREQ468098	STAPLES DC-001/Advantus Snap Case Clear (34104)		0.00	-21.66	0.00
07/14/2021	PO_POENC	0000384761	12	RREQ468098	STAPLES DC-001/Advantus Snap Case Clear (34104)		0.00	0.00	391.78
07/14/2021	PO_POENC	0000384761	13	RREQ468098	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-363.60	0.00
07/14/2021	PO_POENC	0000384761	13	RREQ468098	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	19.96
07/15/2021	AP_VOUCHER	01193422	1	P0000384667	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193422	1	P0000384667	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-93.87
07/15/2021	AP_VOUCHER	01193422	3	P0000384667	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193422	3	P0000384667	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-51.14
07/15/2021	AP_VOUCHER	01193422	5	P0000384667	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193422	5	P0000384667	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00	0.00	219.75
07/15/2021	AP_VOUCHER	01193424	2	P0000384666	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-219.75
07/15/2021	AP_VOUCHER	01193424	2	P0000384666	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193424	2	P0000384666	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-18.10
07/15/2021	AP_VOUCHER	01193424	3	P0000384666	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-18.10
07/15/2021	AP_VOUCHER	01193424	3	P0000384666	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193424	3	P0000384666	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	36.07
07/15/2021	AP_VOUCHER	01193424	4	P0000384666	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-36.07
07/15/2021	AP_VOUCHER	01193424	4	P0000384666	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193442	2	P0000384667	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-222.74
07/15/2021	AP_VOUCHER	01193442	2	P0000384667	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193443	1	P0000384668	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-596.98
07/15/2021	AP_VOUCHER	01193443	1	P0000384668	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193443	2	P0000384668	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	253.75
07/15/2021	AP_VOUCHER	01193443	2	P0000384668	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-253.75
07/15/2021	REQ_PREENC	REQ468143	1		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	2		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	179.40	0.00
07/15/2021	REQ_PREENC	REQ468143	3		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	493.35	0.00
07/15/2021	REQ_PREENC	REQ468143	4		Staples Contract & Commercial Inc/121122/Roaring S		0.00	378.35	0.00
07/15/2021	REQ_PREENC	REQ468143	5		Staples Contract & Commercial Inc/121122/Ziploc Fr		0.00	138.00	0.00
07/15/2021	REQ_PREENC	REQ468143	6		Staples Contract & Commercial Inc/121122/Crayola C		0.00	63.10	0.00
07/15/2021	REQ_PREENC	REQ468143	19		Staples Contract & Commercial Inc/121122/Mead Coll		0.00	103.49	0.00
07/15/2021	REQ_PREENC	REQ468143	20		Staples Contract & Commercial Inc/121122/Westcott		0.00	28.47	0.00
07/15/2021	REQ_PREENC	REQ468143	21		Staples Contract & Commercial Inc/121122/Staples S		0.00	145.47	0.00
07/15/2021	REQ_PREENC	REQ468143	13		Staples Contract & Commercial Inc/121122/Elmer's A		0.00	63.25	0.00
07/15/2021	REQ_PREENC	REQ468143	14		Staples Contract & Commercial Inc/121122/Crayola C		0.00	60.99	0.00
07/15/2021	REQ_PREENC	REQ468143	15		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	167.90	0.00
07/15/2021	REQ_PREENC	REQ468143	16		Staples Contract & Commercial Inc/121122/Post-it S		0.00	14.97	0.00
07/15/2021	REQ_PREENC	REQ468143	17		Staples Contract & Commercial Inc/121122/Staples 2		0.00	35.28	0.00
07/15/2021	REQ_PREENC	REQ468143	17		Staples Contract & Commercial Inc/121122/Staples 2		0.00	79.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/15/2021	REQ_PREENC	REQ468143	18		Staples Contract & Commercial Inc/121122/Ashley Pr		0.00		67.45	0.00	0.00	
07/15/2021	REQ_PREENC	REQ468143	7		Staples Contract & Commercial Inc/121122/Ticondero		0.00		56.76	0.00	0.00	
07/15/2021	REQ_PREENC	REQ468143	8		Staples Contract & Commercial Inc/121122/Staples L		0.00		34.59	0.00	0.00	
07/15/2021	REQ_PREENC	REQ468143	9		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		51.40	0.00	0.00	
07/15/2021	REQ_PREENC	REQ468143	10		Staples Contract & Commercial Inc/121122/Flipside		0.00		374.90	0.00	0.00	
07/15/2021	REQ_PREENC	REQ468143	11		Staples Contract & Commercial Inc/121122/TRU RED T		0.00		73.08	0.00	0.00	
07/15/2021	REQ_PREENC	REQ468143	12		Staples Contract & Commercial Inc/121122/Westcott		0.00		64.60	0.00	0.00	
07/15/2021	PO_POENC	0000384836	1	RREQ468143	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00		193.30	0.00
07/15/2021	PO_POENC	0000384836	1	RREQ468143	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-179.40		0.00	0.00
07/15/2021	PO_POENC	0000384836	2	RREQ468143	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00		531.58	0.00
07/15/2021	PO_POENC	0000384836	2	RREQ468143	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-493.35		0.00	0.00
07/15/2021	PO_POENC	0000384836	3	RREQ468143	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00		407.67	0.00
07/15/2021	PO_POENC	0000384836	3	RREQ468143	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-378.35		0.00	0.00
07/15/2021	PO_POENC	0000384836	19	RREQ468143	STAPLES DC-001/Mead College Ruled Filler Paper 8.5		0.00		0.00		30.68	0.00
07/15/2021	PO_POENC	0000384836	19	RREQ468143	STAPLES DC-001/Mead College Ruled Filler Paper 8.5		0.00		-28.47		0.00	0.00
07/15/2021	PO_POENC	0000384836	20	RREQ468143	STAPLES DC-001/Westcott 12" Wood Ruler Brown 36/Bo		0.00		0.00		156.74	0.00
07/15/2021	PO_POENC	0000384836	20	RREQ468143	STAPLES DC-001/Westcott 12" Wood Ruler Brown 36/Bo		0.00		-145.47		0.00	0.00
07/15/2021	PO_POENC	0000384836	21	RREQ468143	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00		68.15	0.00
07/15/2021	PO_POENC	0000384836	21	RREQ468143	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-63.25		0.00	0.00
07/15/2021	PO_POENC	0000384836	16	RREQ468143	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00		38.01	0.00
07/15/2021	PO_POENC	0000384836	16	RREQ468143	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		-35.28		0.00	0.00
07/15/2021	PO_POENC	0000384836	17	RREQ468143	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00		85.50	0.00
07/15/2021	PO_POENC	0000384836	17	RREQ468143	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-79.35		0.00	0.00
07/15/2021	PO_POENC	0000384836	18	RREQ468143	STAPLES DC-001/Ashley Productions Extra Small Name		0.00		0.00		72.68	0.00
07/15/2021	PO_POENC	0000384836	18	RREQ468143	STAPLES DC-001/Ashley Productions Extra Small Name		0.00		-67.45		0.00	0.00
07/15/2021	PO_POENC	0000384836	13	RREQ468143	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00		65.72	0.00
07/15/2021	PO_POENC	0000384836	13	RREQ468143	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-60.99		0.00	0.00
07/15/2021	PO_POENC	0000384836	14	RREQ468143	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00		180.91	0.00
07/15/2021	PO_POENC	0000384836	14	RREQ468143	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-167.90		0.00	0.00
07/15/2021	PO_POENC	0000384836	15	RREQ468143	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00		0.00		16.13	0.00
07/15/2021	PO_POENC	0000384836	15	RREQ468143	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00		-14.97		0.00	0.00
07/15/2021	PO_POENC	0000384836	10	RREQ468143	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00		403.95	0.00
07/15/2021	PO_POENC	0000384836	10	RREQ468143	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		-374.90		0.00	0.00
07/15/2021	PO_POENC	0000384836	11	RREQ468143	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00		78.74	0.00
07/15/2021	PO_POENC	0000384836	11	RREQ468143	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-73.08		0.00	0.00
07/15/2021	PO_POENC	0000384836	12	RREQ468143	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00		0.00		69.61	0.00
07/15/2021	PO_POENC	0000384836	12	RREQ468143	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00		-64.60		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/15/2021	PO_POENC	0000384836	7	RREQ468143	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
07/15/2021	PO_POENC	0000384836	7	RREQ468143	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-56.76	0.00
07/15/2021	PO_POENC	0000384836	8	RREQ468143	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	37.27
07/15/2021	PO_POENC	0000384836	8	RREQ468143	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-34.59	0.00
07/15/2021	PO_POENC	0000384836	9	RREQ468143	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	55.38
07/15/2021	PO_POENC	0000384836	9	RREQ468143	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-51.40	0.00
07/15/2021	PO_POENC	0000384836	4	RREQ468143	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	148.70
07/15/2021	PO_POENC	0000384836	4	RREQ468143	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-138.00	0.00
07/15/2021	PO_POENC	0000384836	5	RREQ468143	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	67.99
07/15/2021	PO_POENC	0000384836	5	RREQ468143	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-63.10	0.00
07/15/2021	PO_POENC	0000384836	6	RREQ468143	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	111.51
07/15/2021	PO_POENC	0000384836	6	RREQ468143	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-103.49	0.00
07/16/2021	AP_VOUCHER	01193625	12	P0000384761	STAPLES DC-001/Advantus Snap Case Clear (341		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193625	12	P0000384761	STAPLES DC-001/Advantus Snap Case Clear (341		0.00	0.00	-163.24
07/16/2021	REQ_PREENC	REQ468173	1		Staples Contract & Commercial Inc/121122/Staples S		0.00	269.95	0.00
07/16/2021	REQ_PREENC	REQ468173	2		Staples Contract & Commercial Inc/121122/Staples S		0.00	228.76	0.00
07/16/2021	REQ_PREENC	REQ468173	3		Staples Contract & Commercial Inc/121122/Ticondero		0.00	132.44	0.00
07/16/2021	REQ_PREENC	REQ468173	4		Staples Contract & Commercial Inc/121122/Crayola C		0.00	175.20	0.00
07/16/2021	REQ_PREENC	REQ468173	5		Staples Contract & Commercial Inc/121122/Crayola C		0.00	157.20	0.00
07/16/2021	REQ_PREENC	REQ468173	6		Staples Contract & Commercial Inc/121122/TRU RED P		0.00	151.20	0.00
07/16/2021	REQ_PREENC	REQ468173	31		Staples Contract & Commercial Inc/121122/Staples G		0.00	35.49	0.00
07/16/2021	REQ_PREENC	REQ468173	32		Staples Contract & Commercial Inc/121122/Staples M		0.00	34.88	0.00
07/16/2021	REQ_PREENC	REQ468173	33		Staples Contract & Commercial Inc/121122/2021-2022		0.00	19.54	0.00
07/16/2021	REQ_PREENC	REQ468173	34		Staples Contract & Commercial Inc/121122/Staples B		0.00	9.24	0.00
07/16/2021	REQ_PREENC	REQ468173	35		Staples Contract & Commercial Inc/121122/Staples S		0.00	89.96	0.00
07/16/2021	REQ_PREENC	REQ468173	25		Staples Contract & Commercial Inc/121122/JAM Paper		0.00	247.50	0.00
07/16/2021	REQ_PREENC	REQ468173	26		Staples Contract & Commercial Inc/121122/JAM Paper		0.00	83.95	0.00
07/16/2021	REQ_PREENC	REQ468173	27		Staples Contract & Commercial Inc/121122/Staples D		0.00	179.40	0.00
07/16/2021	REQ_PREENC	REQ468173	28		Staples Contract & Commercial Inc/121122/Ashley Pr		0.00	92.98	0.00
07/16/2021	REQ_PREENC	REQ468173	29		Staples Contract & Commercial Inc/121122/Staples E		0.00	49.72	0.00
07/16/2021	REQ_PREENC	REQ468173	30		Staples Contract & Commercial Inc/121122/Staples G		0.00	64.56	0.00
07/16/2021	REQ_PREENC	REQ468173	19		Staples Contract & Commercial Inc/121122/Westcott		0.00	100.64	0.00
07/16/2021	REQ_PREENC	REQ468173	20		Staples Contract & Commercial Inc/121122/Scotch Su		0.00	32.91	0.00
07/16/2021	REQ_PREENC	REQ468173	21		Staples Contract & Commercial Inc/121122/Staples S		0.00	11.48	0.00
07/16/2021	REQ_PREENC	REQ468173	22		Staples Contract & Commercial Inc/121122/Avery Hig		0.00	37.84	0.00
07/16/2021	REQ_PREENC	REQ468173	23		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	151.20	0.00
07/16/2021	REQ_PREENC	REQ468173	24		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	102.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/16/2021	REQ_PREENC	REQ468173	13		Staples Contract & Commercial Inc/121122/Ziploc St		0.00		81.27
07/16/2021	REQ_PREENC	REQ468173	14		Staples Contract & Commercial Inc/121122/Staples C		0.00		63.28
07/16/2021	REQ_PREENC	REQ468173	15		Staples Contract & Commercial Inc/121122/Staples B		0.00		42.08
07/16/2021	REQ_PREENC	REQ468173	16		Staples Contract & Commercial Inc/121122/Avery Tru		0.00		23.34
07/16/2021	REQ_PREENC	REQ468173	17		Staples Contract & Commercial Inc/121122/Post-it S		0.00		21.42
07/16/2021	REQ_PREENC	REQ468173	18		Staples Contract & Commercial Inc/121122/Post-it S		0.00		87.84
07/16/2021	REQ_PREENC	REQ468173	7		Staples Contract & Commercial Inc/121122/Sharpie P		0.00		89.52
07/16/2021	REQ_PREENC	REQ468173	8		Staples Contract & Commercial Inc/121122/TRU RED P		0.00		41.76
07/16/2021	REQ_PREENC	REQ468173	9		Staples Contract & Commercial Inc/121122/Elmer's A		0.00		60.99
07/16/2021	REQ_PREENC	REQ468173	10		Staples Contract & Commercial Inc/121122/Ziploc St		0.00		194.94
07/16/2021	REQ_PREENC	REQ468173	11		Staples Contract & Commercial Inc/121122/Ziploc St		0.00		53.08
07/16/2021	REQ_PREENC	REQ468173	12		Staples Contract & Commercial Inc/121122/Ziploc Sa		0.00		38.58
07/16/2021	PO_POENC	0000384866	1	RREQ468173	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
07/16/2021	PO_POENC	0000384866	1	RREQ468173	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		-269.95
07/16/2021	PO_POENC	0000384866	2	RREQ468173	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B		0.00		0.00
07/16/2021	PO_POENC	0000384866	2	RREQ468173	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B		0.00		-228.76
07/16/2021	PO_POENC	0000384866	3	RREQ468173	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
07/16/2021	PO_POENC	0000384866	3	RREQ468173	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-132.44
07/16/2021	PO_POENC	0000384866	34	RREQ468173	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00		0.00
07/16/2021	PO_POENC	0000384866	34	RREQ468173	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00		-9.24
07/16/2021	PO_POENC	0000384866	35	RREQ468173	STAPLES DC-001/Staples Sheet Protectors 8.5" x 14"		0.00		0.00
07/16/2021	PO_POENC	0000384866	35	RREQ468173	STAPLES DC-001/Staples Sheet Protectors 8.5" x 14"		0.00		-89.96
07/16/2021	PO_POENC	0000384866	31	RREQ468173	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00		0.00
07/16/2021	PO_POENC	0000384866	31	RREQ468173	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00		-35.49
07/16/2021	PO_POENC	0000384866	32	RREQ468173	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
07/16/2021	PO_POENC	0000384866	32	RREQ468173	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-34.88
07/16/2021	PO_POENC	0000384866	33	RREQ468173	STAPLES DC-001/2021-2022 Blue sky 17" x 22" Academ		0.00		0.00
07/16/2021	PO_POENC	0000384866	33	RREQ468173	STAPLES DC-001/2021-2022 Blue sky 17" x 22" Academ		0.00		-19.54
07/16/2021	PO_POENC	0000384866	28	RREQ468173	STAPLES DC-001/Ashley Productions Non-Magnetic Min		0.00		0.00
07/16/2021	PO_POENC	0000384866	28	RREQ468173	STAPLES DC-001/Ashley Productions Non-Magnetic Min		0.00		-92.98
07/16/2021	PO_POENC	0000384866	29	RREQ468173	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00
07/16/2021	PO_POENC	0000384866	29	RREQ468173	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		-49.72
07/16/2021	PO_POENC	0000384866	30	RREQ468173	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00		0.00
07/16/2021	PO_POENC	0000384866	30	RREQ468173	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00		-64.56
07/16/2021	PO_POENC	0000384866	25	RREQ468173	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00
07/16/2021	PO_POENC	0000384866	25	RREQ468173	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		-247.50
07/16/2021	PO_POENC	0000384866	26	RREQ468173	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
07/16/2021	PO_POENC	0000384866	26	RREQ468173	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		-83.95	0.00	0.00
07/16/2021	PO_POENC	0000384866	27	RREQ468173	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00	193.30	0.00
07/16/2021	PO_POENC	0000384866	27	RREQ468173	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		-179.40	0.00	0.00
07/16/2021	PO_POENC	0000384866	22	RREQ468173	STAPLES DC-001/Avery High Visibility Laser Shippin		0.00		0.00	40.77	0.00
07/16/2021	PO_POENC	0000384866	22	RREQ468173	STAPLES DC-001/Avery High Visibility Laser Shippin		0.00		-37.84	0.00	0.00
07/16/2021	PO_POENC	0000384866	23	RREQ468173	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	162.92	0.00
07/16/2021	PO_POENC	0000384866	23	RREQ468173	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-151.20	0.00	0.00
07/16/2021	PO_POENC	0000384866	24	RREQ468173	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	110.55	0.00
07/16/2021	PO_POENC	0000384866	24	RREQ468173	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-102.60	0.00	0.00
07/16/2021	PO_POENC	0000384866	19	RREQ468173	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00	108.44	0.00
07/16/2021	PO_POENC	0000384866	19	RREQ468173	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		-100.64	0.00	0.00
07/16/2021	PO_POENC	0000384866	20	RREQ468173	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00	35.46	0.00
07/16/2021	PO_POENC	0000384866	20	RREQ468173	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		-32.91	0.00	0.00
07/16/2021	PO_POENC	0000384866	21	RREQ468173	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	12.37	0.00
07/16/2021	PO_POENC	0000384866	21	RREQ468173	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-11.48	0.00	0.00
07/16/2021	PO_POENC	0000384866	16	RREQ468173	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00	25.15	0.00
07/16/2021	PO_POENC	0000384866	16	RREQ468173	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		-23.34	0.00	0.00
07/16/2021	PO_POENC	0000384866	17	RREQ468173	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	23.08	0.00
07/16/2021	PO_POENC	0000384866	17	RREQ468173	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-21.42	0.00	0.00
07/16/2021	PO_POENC	0000384866	18	RREQ468173	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00	94.65	0.00
07/16/2021	PO_POENC	0000384866	18	RREQ468173	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		-87.84	0.00	0.00
07/16/2021	PO_POENC	0000384866	13	RREQ468173	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00	87.57	0.00
07/16/2021	PO_POENC	0000384866	13	RREQ468173	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		-81.27	0.00	0.00
07/16/2021	PO_POENC	0000384866	14	RREQ468173	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	68.18	0.00
07/16/2021	PO_POENC	0000384866	14	RREQ468173	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-63.28	0.00	0.00
07/16/2021	PO_POENC	0000384866	15	RREQ468173	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	45.34	0.00
07/16/2021	PO_POENC	0000384866	15	RREQ468173	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-42.08	0.00	0.00
07/16/2021	PO_POENC	0000384866	10	RREQ468173	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	210.05	0.00
07/16/2021	PO_POENC	0000384866	10	RREQ468173	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-194.94	0.00	0.00
07/16/2021	PO_POENC	0000384866	11	RREQ468173	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	57.19	0.00
07/16/2021	PO_POENC	0000384866	11	RREQ468173	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		-53.08	0.00	0.00
07/16/2021	PO_POENC	0000384866	12	RREQ468173	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00	41.57	0.00
07/16/2021	PO_POENC	0000384866	12	RREQ468173	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-38.58	0.00	0.00
07/16/2021	PO_POENC	0000384866	7	RREQ468173	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	96.46	0.00
07/16/2021	PO_POENC	0000384866	7	RREQ468173	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-89.52	0.00	0.00
07/16/2021	PO_POENC	0000384866	8	RREQ468173	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	45.00	0.00
07/16/2021	PO_POENC	0000384866	8	RREQ468173	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		-41.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/16/2021	PO_POENC	0000384866	9	RREQ468173	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		65.72	0.00
07/16/2021	PO_POENC	0000384866	9	RREQ468173	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-60.99	0.00	0.00
07/16/2021	PO_POENC	0000384866	4	RREQ468173	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	188.78	0.00
07/16/2021	PO_POENC	0000384866	4	RREQ468173	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-175.20	0.00	0.00
07/16/2021	PO_POENC	0000384866	5	RREQ468173	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	169.38	0.00
07/16/2021	PO_POENC	0000384866	5	RREQ468173	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-157.20	0.00	0.00
07/16/2021	PO_POENC	0000384866	6	RREQ468173	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	162.92	0.00
07/16/2021	PO_POENC	0000384866	6	RREQ468173	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	-151.20	0.00	0.00
07/16/2021	AP_VOUCHER	01193631	2	P0000384761	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	0.00	157.32
07/16/2021	AP_VOUCHER	01193631	2	P0000384761	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	-157.32	0.00
07/16/2021	AP_VOUCHER	01193631	3	P0000384761	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	0.00	56.02
07/16/2021	AP_VOUCHER	01193631	3	P0000384761	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	-56.02	0.00
07/16/2021	AP_VOUCHER	01193631	4	P0000384761	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	39.33
07/16/2021	AP_VOUCHER	01193631	4	P0000384761	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-39.33	0.00
07/16/2021	AP_VOUCHER	01193631	28	P0000384761	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00	0.00	0.00	56.72
07/16/2021	AP_VOUCHER	01193631	28	P0000384761	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00	0.00	-56.72	0.00
07/16/2021	AP_VOUCHER	01193631	29	P0000384761	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	43.66
07/16/2021	AP_VOUCHER	01193631	29	P0000384761	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-43.66	0.00
07/16/2021	AP_VOUCHER	01193631	25	P0000384761	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11"		0.00	0.00	0.00	86.16
07/16/2021	AP_VOUCHER	01193631	25	P0000384761	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11"		0.00	0.00	-86.16	0.00
07/16/2021	AP_VOUCHER	01193631	26	P0000384761	STAPLES DC-001/Command Small Poster Strips Mu		0.00	0.00	0.00	9.60
07/16/2021	AP_VOUCHER	01193631	26	P0000384761	STAPLES DC-001/Command Small Poster Strips Mu		0.00	0.00	-9.60	0.00
07/16/2021	AP_VOUCHER	01193631	27	P0000384761	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	49.65
07/16/2021	AP_VOUCHER	01193631	27	P0000384761	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-49.65	0.00
07/16/2021	AP_VOUCHER	01193631	22	P0000384761	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00	0.00	0.00	41.89
07/16/2021	AP_VOUCHER	01193631	22	P0000384761	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00	0.00	-41.89	0.00
07/16/2021	AP_VOUCHER	01193631	23	P0000384761	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00	54.48
07/16/2021	AP_VOUCHER	01193631	23	P0000384761	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-54.48	0.00
07/16/2021	AP_VOUCHER	01193631	24	P0000384761	STAPLES DC-001/Rolodex Pencil and Accessory H		0.00	0.00	0.00	10.44
07/16/2021	AP_VOUCHER	01193631	24	P0000384761	STAPLES DC-001/Rolodex Pencil and Accessory H		0.00	0.00	-10.44	0.00
07/16/2021	AP_VOUCHER	01193631	19	P0000384761	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	43.08
07/16/2021	AP_VOUCHER	01193631	19	P0000384761	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-43.08	0.00
07/16/2021	AP_VOUCHER	01193631	20	P0000384761	STAPLES DC-001/Paper Mate InkJoy 300RT Retracc		0.00	0.00	0.00	12.11
07/16/2021	AP_VOUCHER	01193631	20	P0000384761	STAPLES DC-001/Paper Mate InkJoy 300RT Retracc		0.00	0.00	-12.11	0.00
07/16/2021	AP_VOUCHER	01193631	21	P0000384761	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	0.00	15.90
07/16/2021	AP_VOUCHER	01193631	21	P0000384761	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	-15.90	0.00
07/16/2021	AP_VOUCHER	01193631	15	P0000384761	STAPLES DC-001/Swingline 12" Long Reach Stapl		0.00	0.00	0.00	90.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/16/2021	AP_VOUCHER	01193631	15	P0000384761	STAPLES DC-001/Swingline 12" Long Reach Stapl		0.00		0.00
07/16/2021	AP_VOUCHER	01193631	16	P0000384761	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1		0.00	0.00	59.78
07/16/2021	AP_VOUCHER	01193631	16	P0000384761	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193631	17	P0000384761	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	24.15
07/16/2021	AP_VOUCHER	01193631	17	P0000384761	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193631	12	P0000384761	STAPLES DC-001/Advantus Snap Case Clear (341		0.00	0.00	228.53
07/16/2021	AP_VOUCHER	01193631	12	P0000384761	STAPLES DC-001/Advantus Snap Case Clear (341		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193631	13	P0000384761	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
07/16/2021	AP_VOUCHER	01193631	13	P0000384761	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193631	14	P0000384761	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	26.12
07/16/2021	AP_VOUCHER	01193631	14	P0000384761	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193631	9	P0000384761	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	219.81
07/16/2021	AP_VOUCHER	01193631	9	P0000384761	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193631	10	P0000384761	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	31.03
07/16/2021	AP_VOUCHER	01193631	10	P0000384761	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193631	11	P0000384761	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	23.34
07/16/2021	AP_VOUCHER	01193631	11	P0000384761	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193631	6	P0000384761	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	35.29
07/16/2021	AP_VOUCHER	01193631	6	P0000384761	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193631	7	P0000384761	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	47.28
07/16/2021	AP_VOUCHER	01193631	7	P0000384761	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193631	8	P0000384761	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	68.18
07/16/2021	AP_VOUCHER	01193631	8	P0000384761	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193813	2	P0000384836	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	531.59
07/17/2021	AP_VOUCHER	01193813	2	P0000384836	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193813	3	P0000384836	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	407.67
07/17/2021	AP_VOUCHER	01193813	3	P0000384836	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193813	4	P0000384836	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	148.70
07/17/2021	AP_VOUCHER	01193813	4	P0000384836	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193813	19	P0000384836	STAPLES DC-001/Mead College Ruled Filler Pape		0.00	0.00	30.68
07/17/2021	AP_VOUCHER	01193813	19	P0000384836	STAPLES DC-001/Mead College Ruled Filler Pape		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193813	20	P0000384836	STAPLES DC-001/Westcott 12" Wood Ruler Brown		0.00	0.00	156.74
07/17/2021	AP_VOUCHER	01193813	20	P0000384836	STAPLES DC-001/Westcott 12" Wood Ruler Brown		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193813	21	P0000384836	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	68.15
07/17/2021	AP_VOUCHER	01193813	21	P0000384836	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193813	15	P0000384836	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00	0.00	16.13
07/17/2021	AP_VOUCHER	01193813	15	P0000384836	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/17/2021	AP_VOUCHER	01193813	16	P0000384836	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00	38.01
07/17/2021	AP_VOUCHER	01193813	16	P0000384836	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00	-38.01
07/17/2021	AP_VOUCHER	01193813	17	P0000384836	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	85.50
07/17/2021	AP_VOUCHER	01193813	17	P0000384836	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-85.50
07/17/2021	AP_VOUCHER	01193813	12	P0000384836	STAPLES DC-001/Westcott All Purpose 8" Stainl		0.00		0.00	69.61
07/17/2021	AP_VOUCHER	01193813	12	P0000384836	STAPLES DC-001/Westcott All Purpose 8" Stainl		0.00		0.00	-69.61
07/17/2021	AP_VOUCHER	01193813	13	P0000384836	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	65.72
07/17/2021	AP_VOUCHER	01193813	13	P0000384836	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-65.72
07/17/2021	AP_VOUCHER	01193813	14	P0000384836	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	180.91
07/17/2021	AP_VOUCHER	01193813	14	P0000384836	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-180.91
07/17/2021	AP_VOUCHER	01193813	8	P0000384836	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	37.27
07/17/2021	AP_VOUCHER	01193813	8	P0000384836	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	-37.27
07/17/2021	AP_VOUCHER	01193813	9	P0000384836	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	55.38
07/17/2021	AP_VOUCHER	01193813	9	P0000384836	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-55.38
07/17/2021	AP_VOUCHER	01193813	11	P0000384836	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	78.74
07/17/2021	AP_VOUCHER	01193813	11	P0000384836	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	-78.74
07/17/2021	AP_VOUCHER	01193813	5	P0000384836	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	67.99
07/17/2021	AP_VOUCHER	01193813	5	P0000384836	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	-67.99
07/17/2021	AP_VOUCHER	01193813	6	P0000384836	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	111.51
07/17/2021	AP_VOUCHER	01193813	6	P0000384836	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-111.51
07/17/2021	AP_VOUCHER	01193813	7	P0000384836	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	61.16
07/17/2021	AP_VOUCHER	01193813	7	P0000384836	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-61.16
07/17/2021	AP_VOUCHER	01193826	1	P0000384836	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	193.30
07/17/2021	AP_VOUCHER	01193826	1	P0000384836	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-193.30
07/20/2021	AP_VOUCHER	01193985	1	P0000384866	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00	290.89
07/20/2021	AP_VOUCHER	01193985	1	P0000384866	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00	-290.87
07/20/2021	AP_VOUCHER	01193985	2	P0000384866	STAPLES DC-001/Staples Standard 1/2" 3-Ring V		0.00		0.00	246.49
07/20/2021	AP_VOUCHER	01193985	2	P0000384866	STAPLES DC-001/Staples Standard 1/2" 3-Ring V		0.00		0.00	-246.49
07/20/2021	AP_VOUCHER	01193985	3	P0000384866	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	142.70
07/20/2021	AP_VOUCHER	01193985	3	P0000384866	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-142.70
07/20/2021	AP_VOUCHER	01193985	35	P0000384866	STAPLES DC-001/Staples Sheet Protectors 8.5"		0.00		0.00	96.93
07/20/2021	AP_VOUCHER	01193985	35	P0000384866	STAPLES DC-001/Staples Sheet Protectors 8.5"		0.00		0.00	-96.93
07/20/2021	AP_VOUCHER	01193985	32	P0000384866	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	37.58
07/20/2021	AP_VOUCHER	01193985	32	P0000384866	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-37.58
07/20/2021	AP_VOUCHER	01193985	33	P0000384866	STAPLES DC-001/2021-2022 Blue sky 17" x 22" A		0.00		0.00	21.05
07/20/2021	AP_VOUCHER	01193985	33	P0000384866	STAPLES DC-001/2021-2022 Blue sky 17" x 22" A		0.00		0.00	-21.05
07/20/2021	AP_VOUCHER	01193985	34	P0000384866	STAPLES DC-001/Staples Binder Clips Assorted		0.00		0.00	9.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/20/2021	AP_VOUCHER	01193985	34	P0000384866	STAPLES DC-001/Staples Binder Clips Assorted				0.00	0.00	0.00	-9.96	0.00
07/20/2021	AP_VOUCHER	01193985	29	P0000384866	STAPLES DC-001/Staples Extra-Heavyweight Clas				0.00	0.00	0.00	0.00	53.57
07/20/2021	AP_VOUCHER	01193985	29	P0000384866	STAPLES DC-001/Staples Extra-Heavyweight Clas				0.00	0.00	0.00	-53.57	0.00
07/20/2021	AP_VOUCHER	01193985	30	P0000384866	STAPLES DC-001/Staples Gummed Catalog Envelop				0.00	0.00	0.00	0.00	69.56
07/20/2021	AP_VOUCHER	01193985	30	P0000384866	STAPLES DC-001/Staples Gummed Catalog Envelop				0.00	0.00	0.00	-69.56	0.00
07/20/2021	AP_VOUCHER	01193985	31	P0000384866	STAPLES DC-001/Staples Gummed #10 Business En				0.00	0.00	0.00	0.00	38.24
07/20/2021	AP_VOUCHER	01193985	31	P0000384866	STAPLES DC-001/Staples Gummed #10 Business En				0.00	0.00	0.00	-38.24	0.00
07/20/2021	AP_VOUCHER	01193985	23	P0000384866	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	0.00	162.92
07/20/2021	AP_VOUCHER	01193985	23	P0000384866	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	-162.92	0.00
07/20/2021	AP_VOUCHER	01193985	24	P0000384866	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	0.00	110.55
07/20/2021	AP_VOUCHER	01193985	24	P0000384866	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	-110.55	0.00
07/20/2021	AP_VOUCHER	01193985	27	P0000384866	STAPLES DC-001/Staples Dry-Erase Learning Boa				0.00	0.00	0.00	0.00	193.30
07/20/2021	AP_VOUCHER	01193985	27	P0000384866	STAPLES DC-001/Staples Dry-Erase Learning Boa				0.00	0.00	0.00	-193.30	0.00
07/20/2021	AP_VOUCHER	01193985	19	P0000384866	STAPLES DC-001/Westcott School 5" Stainless S				0.00	0.00	0.00	0.00	40.66
07/20/2021	AP_VOUCHER	01193985	19	P0000384866	STAPLES DC-001/Westcott School 5" Stainless S				0.00	0.00	0.00	-40.66	0.00
07/20/2021	AP_VOUCHER	01193985	20	P0000384866	STAPLES DC-001/Scotch Sure-Start Shipping Pac				0.00	0.00	0.00	0.00	35.46
07/20/2021	AP_VOUCHER	01193985	20	P0000384866	STAPLES DC-001/Scotch Sure-Start Shipping Pac				0.00	0.00	0.00	-35.46	0.00
07/20/2021	AP_VOUCHER	01193985	22	P0000384866	STAPLES DC-001/Avery High Visibility Laser Sh				0.00	0.00	0.00	0.00	40.77
07/20/2021	AP_VOUCHER	01193985	22	P0000384866	STAPLES DC-001/Avery High Visibility Laser Sh				0.00	0.00	0.00	-40.77	0.00
07/20/2021	AP_VOUCHER	01193985	16	P0000384866	STAPLES DC-001/Avery TrueBlock Laser Shipping				0.00	0.00	0.00	0.00	25.15
07/20/2021	AP_VOUCHER	01193985	16	P0000384866	STAPLES DC-001/Avery TrueBlock Laser Shipping				0.00	0.00	0.00	-25.15	0.00
07/20/2021	AP_VOUCHER	01193985	17	P0000384866	STAPLES DC-001/Post-it Super Sticky Notes 4"				0.00	0.00	0.00	0.00	23.08
07/20/2021	AP_VOUCHER	01193985	17	P0000384866	STAPLES DC-001/Post-it Super Sticky Notes 4"				0.00	0.00	0.00	-23.08	0.00
07/20/2021	AP_VOUCHER	01193985	18	P0000384866	STAPLES DC-001/Post-it Super Sticky Notes 4"				0.00	0.00	0.00	0.00	94.65
07/20/2021	AP_VOUCHER	01193985	18	P0000384866	STAPLES DC-001/Post-it Super Sticky Notes 4"				0.00	0.00	0.00	-94.65	0.00
07/20/2021	AP_VOUCHER	01193985	13	P0000384866	STAPLES DC-001/Ziploc Storage Bags 2 Gallon				0.00	0.00	0.00	0.00	87.57
07/20/2021	AP_VOUCHER	01193985	13	P0000384866	STAPLES DC-001/Ziploc Storage Bags 2 Gallon				0.00	0.00	0.00	-87.57	0.00
07/20/2021	AP_VOUCHER	01193985	14	P0000384866	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00	0.00	0.00	68.18
07/20/2021	AP_VOUCHER	01193985	14	P0000384866	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00	0.00	-68.18	0.00
07/20/2021	AP_VOUCHER	01193985	15	P0000384866	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	45.34
07/20/2021	AP_VOUCHER	01193985	15	P0000384866	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-45.34	0.00
07/20/2021	AP_VOUCHER	01193985	10	P0000384866	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00	0.00	0.00	0.00	210.05
07/20/2021	AP_VOUCHER	01193985	10	P0000384866	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00	0.00	0.00	-210.05	0.00
07/20/2021	AP_VOUCHER	01193985	11	P0000384866	STAPLES DC-001/Ziploc Storage Bags Quart 50				0.00	0.00	0.00	0.00	57.19
07/20/2021	AP_VOUCHER	01193985	11	P0000384866	STAPLES DC-001/Ziploc Storage Bags Quart 50				0.00	0.00	0.00	-57.19	0.00
07/20/2021	AP_VOUCHER	01193985	12	P0000384866	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags				0.00	0.00	0.00	0.00	41.57
07/20/2021	AP_VOUCHER	01193985	12	P0000384866	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags				0.00	0.00	0.00	-41.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/20/2021	AP_VOUCHER	01193985	7	P0000384866	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		96.46
07/20/2021	AP_VOUCHER	01193985	7	P0000384866	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	-96.46	0.00
07/20/2021	AP_VOUCHER	01193985	8	P0000384866	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	45.00
07/20/2021	AP_VOUCHER	01193985	8	P0000384866	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	-45.00	0.00
07/20/2021	AP_VOUCHER	01193985	9	P0000384866	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	65.72
07/20/2021	AP_VOUCHER	01193985	9	P0000384866	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	-65.72	0.00
07/20/2021	AP_VOUCHER	01193985	4	P0000384866	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	188.78
07/20/2021	AP_VOUCHER	01193985	4	P0000384866	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-188.78	0.00
07/20/2021	AP_VOUCHER	01193985	5	P0000384866	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	169.38
07/20/2021	AP_VOUCHER	01193985	5	P0000384866	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	-169.38	0.00
07/20/2021	AP_VOUCHER	01193985	6	P0000384866	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00	0.00	162.92
07/20/2021	AP_VOUCHER	01193985	6	P0000384866	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00	-162.92	0.00
07/20/2021	AP_VOUCHER	01194150	1	P0000384667	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	207.91
07/20/2021	AP_VOUCHER	01194150	1	P0000384667	STAPLES DC-001/TRU RED Composition Notebook		0.00	-207.91	0.00
07/21/2021	AP_VOUCHER	01194200	21	P0000384866	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	12.37
07/21/2021	AP_VOUCHER	01194200	21	P0000384866	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	-12.37	0.00
07/21/2021	AP_VOUCHER	01194207	19	P0000384866	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	67.77
07/21/2021	AP_VOUCHER	01194207	19	P0000384866	STAPLES DC-001/Westcott School 5" Stainless S		0.00	-67.77	0.00
07/22/2021	REQ_PREENC	REQ468359	1		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	58.80	0.00
07/22/2021	REQ_PREENC	REQ468359	2		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	67.20	0.00
07/22/2021	REQ_PREENC	REQ468359	3		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	55.65	0.00
07/22/2021	REQ_PREENC	REQ468359	4		Staples Contract & Commercial Inc/121122/Roaring S		0.00	72.00	0.00
07/22/2021	REQ_PREENC	REQ468359	5		Staples Contract & Commercial Inc/121122/Ziploc Fr		0.00	31.55	0.00
07/22/2021	REQ_PREENC	REQ468359	6		Staples Contract & Commercial Inc/121122/Ziploc Sa		0.00	19.29	0.00
07/22/2021	REQ_PREENC	REQ468359	37		Staples Contract & Commercial Inc/121122/Education		0.00	61.47	0.00
07/22/2021	REQ_PREENC	REQ468359	38		Staples Contract & Commercial Inc/121122/Scholasti		0.00	55.96	0.00
07/22/2021	REQ_PREENC	REQ468359	39		Staples Contract & Commercial Inc/121122/Classroom		0.00	90.99	0.00
07/22/2021	REQ_PREENC	REQ468359	40		Staples Contract & Commercial Inc/121122/Copernicu		0.00	167.92	0.00
07/22/2021	REQ_PREENC	REQ468359	31		Staples Contract & Commercial Inc/121122/Scotch De		0.00	6.00	0.00
07/22/2021	REQ_PREENC	REQ468359	32		Staples Contract & Commercial Inc/121122/Staples S		0.00	11.48	0.00
07/22/2021	REQ_PREENC	REQ468359	33		Staples Contract & Commercial Inc/121122/Falcon Du		0.00	52.23	0.00
07/22/2021	REQ_PREENC	REQ468359	34		Staples Contract & Commercial Inc/121122/Romanoff		0.00	28.49	0.00
07/22/2021	REQ_PREENC	REQ468359	35		Staples Contract & Commercial Inc/121122/Esselte O		0.00	6.08	0.00
07/22/2021	REQ_PREENC	REQ468359	36		Staples Contract & Commercial Inc/121122/Staples D		0.00	33.60	0.00
07/22/2021	REQ_PREENC	REQ468359	25		Staples Contract & Commercial Inc/121122/Scotch Su		0.00	25.92	0.00
07/22/2021	REQ_PREENC	REQ468359	26		Staples Contract & Commercial Inc/121122/Staples C		0.00	7.91	0.00
07/22/2021	REQ_PREENC	REQ468359	27		Staples Contract & Commercial Inc/121122/TRU RED 1		0.00	80.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
07/22/2021	REQ_PREENC	REQ468359	28		Staples Contract & Commercial Inc/121122/TRU RED 1		0.00	113.60	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	29		Staples Contract & Commercial Inc/121122/Post-it L		0.00	12.51	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	30		Staples Contract & Commercial Inc/121122/TRU RED 7		0.00	57.60	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	19		Staples Contract & Commercial Inc/121122/Ashley Pr		0.00	80.94	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	20		Staples Contract & Commercial Inc/121122/Mead Coll		0.00	47.45	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	21		Staples Contract & Commercial Inc/121122/Mead Wide		0.00	27.10	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	22		Staples Contract & Commercial Inc/121122/Duracell		0.00	55.02	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	23		Staples Contract & Commercial Inc/121122/Duracell		0.00	52.95	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	24		Staples Contract & Commercial Inc/121122/BIC Wite-		0.00	10.30	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	13		Staples Contract & Commercial Inc/121122/Post-it S		0.00	16.96	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	14		Staples Contract & Commercial Inc/121122/Post-it T		0.00	12.99	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	15		Staples Contract & Commercial Inc/121122/Crayola C		0.00	109.50	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	16		Staples Contract & Commercial Inc/121122/Staples S		0.00	32.07	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	17		Staples Contract & Commercial Inc/121122/Post-it S		0.00	121.30	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	18		Staples Contract & Commercial Inc/121122/Post-it S		0.00	319.02	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	7		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	26.54	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	8		Staples Contract & Commercial Inc/121122/Staples H		0.00	37.50	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	9		Staples Contract & Commercial Inc/121122/Ticondero		0.00	56.76	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	10		Staples Contract & Commercial Inc/121122/Staples L		0.00	34.59	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	11		Staples Contract & Commercial Inc/121122/Staples S		0.00	167.65	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	12		Staples Contract & Commercial Inc/121122/Pentel R.		0.00	58.32	0.00	0.00
07/22/2021	PO_POENC	0000385002	1	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	63.36	0.00
07/22/2021	PO_POENC	0000385002	1	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-58.80	0.00	0.00
07/22/2021	PO_POENC	0000385002	2	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	72.41	0.00
07/22/2021	PO_POENC	0000385002	2	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-67.20	0.00	0.00
07/22/2021	PO_POENC	0000385002	3	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	59.96	0.00
07/22/2021	PO_POENC	0000385002	3	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-55.65	0.00	0.00
07/22/2021	PO_POENC	0000385002	40	RREQ468359	STAPLES DC-001/Copernicus Educational Products 15.		0.00	0.00	180.93	0.00
07/22/2021	PO_POENC	0000385002	40	RREQ468359	STAPLES DC-001/Copernicus Educational Products 15.		0.00	-167.92	0.00	0.00
07/22/2021	PO_POENC	0000385002	37	RREQ468359	STAPLES DC-001/Educational Insights Idiom Of The W		0.00	0.00	66.23	0.00
07/22/2021	PO_POENC	0000385002	37	RREQ468359	STAPLES DC-001/Educational Insights Idiom Of The W		0.00	-61.47	0.00	0.00
07/22/2021	PO_POENC	0000385002	38	RREQ468359	STAPLES DC-001/Scholastic Writing Resources Person		0.00	0.00	60.30	0.00
07/22/2021	PO_POENC	0000385002	38	RREQ468359	STAPLES DC-001/Scholastic Writing Resources Person		0.00	-55.96	0.00	0.00
07/22/2021	PO_POENC	0000385002	39	RREQ468359	STAPLES DC-001/Classroom Products 19" Tall Voting		0.00	0.00	98.04	0.00
07/22/2021	PO_POENC	0000385002	39	RREQ468359	STAPLES DC-001/Classroom Products 19" Tall Voting		0.00	-90.99	0.00	0.00
07/22/2021	PO_POENC	0000385002	34	RREQ468359	STAPLES DC-001/Romanoff Products Small Utility Cad		0.00	0.00	30.70	0.00
07/22/2021	PO_POENC	0000385002	34	RREQ468359	STAPLES DC-001/Romanoff Products Small Utility Cad		0.00	-28.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
07/22/2021	PO_POENC	0000385002	35	RREQ468359	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index			0.00	0.00
07/22/2021	PO_POENC	0000385002	35	RREQ468359	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index			0.00	-6.08
07/22/2021	PO_POENC	0000385002	36	RREQ468359	STAPLES DC-001/Staples Document Report Cover Lette			0.00	0.00
07/22/2021	PO_POENC	0000385002	36	RREQ468359	STAPLES DC-001/Staples Document Report Cover Lette			0.00	-33.60
07/22/2021	PO_POENC	0000385002	31	RREQ468359	STAPLES DC-001/Scotch Desktop Tape Dispenser Black			0.00	0.00
07/22/2021	PO_POENC	0000385002	31	RREQ468359	STAPLES DC-001/Scotch Desktop Tape Dispenser Black			0.00	-6.00
07/22/2021	PO_POENC	0000385002	32	RREQ468359	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00
07/22/2021	PO_POENC	0000385002	32	RREQ468359	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	-11.48
07/22/2021	PO_POENC	0000385002	33	RREQ468359	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P			0.00	0.00
07/22/2021	PO_POENC	0000385002	33	RREQ468359	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P			0.00	-52.23
07/22/2021	PO_POENC	0000385002	28	RREQ468359	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
07/22/2021	PO_POENC	0000385002	28	RREQ468359	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	-113.60
07/22/2021	PO_POENC	0000385002	29	RREQ468359	STAPLES DC-001/Post-it Labeling and Cover-Up Tape			0.00	0.00
07/22/2021	PO_POENC	0000385002	29	RREQ468359	STAPLES DC-001/Post-it Labeling and Cover-Up Tape			0.00	-12.51
07/22/2021	PO_POENC	0000385002	30	RREQ468359	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle			0.00	0.00
07/22/2021	PO_POENC	0000385002	30	RREQ468359	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle			0.00	-57.60
07/22/2021	PO_POENC	0000385002	25	RREQ468359	STAPLES DC-001/Scotch Sure Start Shipping Packing			0.00	0.00
07/22/2021	PO_POENC	0000385002	25	RREQ468359	STAPLES DC-001/Scotch Sure Start Shipping Packing			0.00	-25.92
07/22/2021	PO_POENC	0000385002	26	RREQ468359	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
07/22/2021	PO_POENC	0000385002	26	RREQ468359	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	-7.91
07/22/2021	PO_POENC	0000385002	27	RREQ468359	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
07/22/2021	PO_POENC	0000385002	27	RREQ468359	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	-80.00
07/22/2021	PO_POENC	0000385002	22	RREQ468359	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat			0.00	0.00
07/22/2021	PO_POENC	0000385002	22	RREQ468359	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat			0.00	-55.02
07/22/2021	PO_POENC	0000385002	23	RREQ468359	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
07/22/2021	PO_POENC	0000385002	23	RREQ468359	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-52.95
07/22/2021	PO_POENC	0000385002	24	RREQ468359	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00
07/22/2021	PO_POENC	0000385002	24	RREQ468359	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	-10.30
07/22/2021	PO_POENC	0000385002	19	RREQ468359	STAPLES DC-001/Ashley Productions Extra Small Name			0.00	0.00
07/22/2021	PO_POENC	0000385002	19	RREQ468359	STAPLES DC-001/Ashley Productions Extra Small Name			0.00	-80.94
07/22/2021	PO_POENC	0000385002	20	RREQ468359	STAPLES DC-001/Mead College Ruled Filler Paper 8.5			0.00	0.00
07/22/2021	PO_POENC	0000385002	20	RREQ468359	STAPLES DC-001/Mead College Ruled Filler Paper 8.5			0.00	-47.45
07/22/2021	PO_POENC	0000385002	21	RREQ468359	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1			0.00	0.00
07/22/2021	PO_POENC	0000385002	21	RREQ468359	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1			0.00	-27.10
07/22/2021	PO_POENC	0000385002	16	RREQ468359	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
07/22/2021	PO_POENC	0000385002	16	RREQ468359	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-32.07
07/22/2021	PO_POENC	0000385002	17	RREQ468359	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
07/22/2021	PO_POENC	0000385002	17	RREQ468359	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		-121.30	0.00	0.00
07/22/2021	PO_POENC	0000385002	18	RREQ468359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	343.74	0.00
07/22/2021	PO_POENC	0000385002	18	RREQ468359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-319.02	0.00	0.00
07/22/2021	PO_POENC	0000385002	13	RREQ468359	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	18.27	0.00
07/22/2021	PO_POENC	0000385002	13	RREQ468359	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-16.96	0.00	0.00
07/22/2021	PO_POENC	0000385002	14	RREQ468359	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		0.00	14.00	0.00
07/22/2021	PO_POENC	0000385002	14	RREQ468359	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		-12.99	0.00	0.00
07/22/2021	PO_POENC	0000385002	15	RREQ468359	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	117.99	0.00
07/22/2021	PO_POENC	0000385002	15	RREQ468359	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-109.50	0.00	0.00
07/22/2021	PO_POENC	0000385002	10	RREQ468359	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	37.27	0.00
07/22/2021	PO_POENC	0000385002	10	RREQ468359	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-34.59	0.00	0.00
07/22/2021	PO_POENC	0000385002	11	RREQ468359	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00	180.64	0.00
07/22/2021	PO_POENC	0000385002	11	RREQ468359	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		-167.65	0.00	0.00
07/22/2021	PO_POENC	0000385002	12	RREQ468359	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	62.84	0.00
07/22/2021	PO_POENC	0000385002	12	RREQ468359	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		-58.32	0.00	0.00
07/22/2021	PO_POENC	0000385002	7	RREQ468359	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	28.60	0.00
07/22/2021	PO_POENC	0000385002	7	RREQ468359	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		-26.54	0.00	0.00
07/22/2021	PO_POENC	0000385002	8	RREQ468359	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	40.41	0.00
07/22/2021	PO_POENC	0000385002	8	RREQ468359	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-37.50	0.00	0.00
07/22/2021	PO_POENC	0000385002	9	RREQ468359	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	61.16	0.00
07/22/2021	PO_POENC	0000385002	9	RREQ468359	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-56.76	0.00	0.00
07/22/2021	PO_POENC	0000385002	4	RREQ468359	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	77.58	0.00
07/22/2021	PO_POENC	0000385002	4	RREQ468359	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-72.00	0.00	0.00
07/22/2021	PO_POENC	0000385002	5	RREQ468359	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	34.00	0.00
07/22/2021	PO_POENC	0000385002	5	RREQ468359	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		-31.55	0.00	0.00
07/22/2021	PO_POENC	0000385002	6	RREQ468359	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00	20.78	0.00
07/22/2021	PO_POENC	0000385002	6	RREQ468359	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-19.29	0.00	0.00
07/23/2021	AP_VOUCHER	01194551	5	P0000384761	STAPLES DC-001/Ticonderoga Tri-Write Pencil e		0.00		0.00	0.00	288.68
07/23/2021	AP_VOUCHER	01194551	5	P0000384761	STAPLES DC-001/Ticonderoga Tri-Write Pencil e		0.00		0.00	-288.68	0.00
07/23/2021	AP_VOUCHER	01194560	30	P0000384761	STAPLES DC-001/Number Balance		0.00		0.00	0.00	88.31
07/23/2021	AP_VOUCHER	01194560	30	P0000384761	STAPLES DC-001/Number Balance		0.00		0.00	-88.31	0.00
07/24/2021	AP_VOUCHER	01194705	1	P0000384761	STAPLES DC-001/Charles Leonard "Learning is F		0.00		0.00	0.00	119.57
07/24/2021	AP_VOUCHER	01194705	1	P0000384761	STAPLES DC-001/Charles Leonard "Learning is F		0.00		0.00	-119.57	0.00
07/24/2021	AP_VOUCHER	01194708	32	P0000385002	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00	0.00	12.37
07/24/2021	AP_VOUCHER	01194708	32	P0000385002	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00	-12.37	0.00
07/24/2021	AP_VOUCHER	01194711	1	P0000385002	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	63.36
07/24/2021	AP_VOUCHER	01194711	1	P0000385002	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-63.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0236	30106	00	4301	1000	1110	01000	0000	2022											
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies																			
07/24/2021	AP_VOUCHER	01194711	2	P0000385002	STAPLES DC-001/TRU RED	Composition Notebook				0.00	0.00	0.00	72.41						
07/24/2021	AP_VOUCHER	01194711	2	P0000385002	STAPLES DC-001/TRU RED	Composition Notebook				0.00	0.00	-72.41	0.00						
07/24/2021	AP_VOUCHER	01194711	3	P0000385002	STAPLES DC-001/TRU RED	Composition Notebook				0.00	0.00	0.00	59.96						
07/24/2021	AP_VOUCHER	01194711	3	P0000385002	STAPLES DC-001/TRU RED	Composition Notebook				0.00	0.00	-59.96	0.00						
07/24/2021	AP_VOUCHER	01194711	35	P0000385002	STAPLES DC-001/Esselte	Oxford Ruled 3" x 5" I				0.00	0.00	0.00	6.55						
07/24/2021	AP_VOUCHER	01194711	35	P0000385002	STAPLES DC-001/Esselte	Oxford Ruled 3" x 5" I				0.00	0.00	-6.55	0.00						
07/24/2021	AP_VOUCHER	01194711	36	P0000385002	STAPLES DC-001/Staples	Document Report Cover				0.00	0.00	0.00	36.20						
07/24/2021	AP_VOUCHER	01194711	36	P0000385002	STAPLES DC-001/Staples	Document Report Cover				0.00	0.00	-36.20	0.00						
07/24/2021	AP_VOUCHER	01194711	30	P0000385002	STAPLES DC-001/TRU RED	7" Kids Pointed Tip St				0.00	0.00	0.00	62.06						
07/24/2021	AP_VOUCHER	01194711	30	P0000385002	STAPLES DC-001/TRU RED	7" Kids Pointed Tip St				0.00	0.00	-62.06	0.00						
07/24/2021	AP_VOUCHER	01194711	31	P0000385002	STAPLES DC-001/Scotch	Desktop Tape Dispenser				0.00	0.00	0.00	6.47						
07/24/2021	AP_VOUCHER	01194711	31	P0000385002	STAPLES DC-001/Scotch	Desktop Tape Dispenser				0.00	0.00	-6.47	0.00						
07/24/2021	AP_VOUCHER	01194711	33	P0000385002	STAPLES DC-001/Falcon	Dust-Off Air Duster 7				0.00	0.00	0.00	56.28						
07/24/2021	AP_VOUCHER	01194711	33	P0000385002	STAPLES DC-001/Falcon	Dust-Off Air Duster 7				0.00	0.00	-56.28	0.00						
07/24/2021	AP_VOUCHER	01194711	27	P0000385002	STAPLES DC-001/TRU RED	1-Subject Notebook 8"				0.00	0.00	0.00	86.20						
07/24/2021	AP_VOUCHER	01194711	27	P0000385002	STAPLES DC-001/TRU RED	1-Subject Notebook 8"				0.00	0.00	-86.20	0.00						
07/24/2021	AP_VOUCHER	01194711	28	P0000385002	STAPLES DC-001/TRU RED	1-Subject Notebook 8"				0.00	0.00	0.00	122.40						
07/24/2021	AP_VOUCHER	01194711	28	P0000385002	STAPLES DC-001/TRU RED	1-Subject Notebook 8"				0.00	0.00	-122.40	0.00						
07/24/2021	AP_VOUCHER	01194711	29	P0000385002	STAPLES DC-001/Post-it	Labeling and Cover-Up				0.00	0.00	0.00	13.48						
07/24/2021	AP_VOUCHER	01194711	29	P0000385002	STAPLES DC-001/Post-it	Labeling and Cover-Up				0.00	0.00	-13.48	0.00						
07/24/2021	AP_VOUCHER	01194711	24	P0000385002	STAPLES DC-001/BIC	Wite-Out EZ Correct Correc				0.00	0.00	0.00	11.10						
07/24/2021	AP_VOUCHER	01194711	24	P0000385002	STAPLES DC-001/BIC	Wite-Out EZ Correct Correc				0.00	0.00	-11.10	0.00						
07/24/2021	AP_VOUCHER	01194711	25	P0000385002	STAPLES DC-001/Scotch	Sure Start Shipping Pac				0.00	0.00	0.00	27.93						
07/24/2021	AP_VOUCHER	01194711	25	P0000385002	STAPLES DC-001/Scotch	Sure Start Shipping Pac				0.00	0.00	-27.93	0.00						
07/24/2021	AP_VOUCHER	01194711	26	P0000385002	STAPLES DC-001/Staples	Cardstock Paper 8.5"				0.00	0.00	0.00	8.52						
07/24/2021	AP_VOUCHER	01194711	26	P0000385002	STAPLES DC-001/Staples	Cardstock Paper 8.5"				0.00	0.00	-8.52	0.00						
07/24/2021	AP_VOUCHER	01194711	21	P0000385002	STAPLES DC-001/Mead	Wide Ruled Filler Paper				0.00	0.00	0.00	29.20						
07/24/2021	AP_VOUCHER	01194711	21	P0000385002	STAPLES DC-001/Mead	Wide Ruled Filler Paper				0.00	0.00	-29.20	0.00						
07/24/2021	AP_VOUCHER	01194711	22	P0000385002	STAPLES DC-001/Duracell	Coppertop AAA Alkalin				0.00	0.00	0.00	59.28						
07/24/2021	AP_VOUCHER	01194711	22	P0000385002	STAPLES DC-001/Duracell	Coppertop AAA Alkalin				0.00	0.00	-59.28	0.00						
07/24/2021	AP_VOUCHER	01194711	23	P0000385002	STAPLES DC-001/Duracell	Coppertop AA Alkaline				0.00	0.00	0.00	57.05						
07/24/2021	AP_VOUCHER	01194711	23	P0000385002	STAPLES DC-001/Duracell	Coppertop AA Alkaline				0.00	0.00	-57.05	0.00						
07/24/2021	AP_VOUCHER	01194711	17	P0000385002	STAPLES DC-001/Post-it	Super Sticky Notes 4"				0.00	0.00	0.00	130.70						
07/24/2021	AP_VOUCHER	01194711	17	P0000385002	STAPLES DC-001/Post-it	Super Sticky Notes 4"				0.00	0.00	-130.70	0.00						
07/24/2021	AP_VOUCHER	01194711	18	P0000385002	STAPLES DC-001/Post-it	Super Sticky Easel Pad				0.00	0.00	0.00	343.75						
07/24/2021	AP_VOUCHER	01194711	18	P0000385002	STAPLES DC-001/Post-it	Super Sticky Easel Pad				0.00	0.00	-343.74	0.00						
07/24/2021	AP_VOUCHER	01194711	20	P0000385002	STAPLES DC-001/Mead	College Ruled Filler Pape				0.00	0.00	0.00	51.13						
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/24/2021	AP_VOUCHER	01194711	20	P0000385002	STAPLES DC-001/Mead College Ruled Filler Pape		0.00		0.00
07/24/2021	AP_VOUCHER	01194711	14	P0000385002	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00		0.00
07/24/2021	AP_VOUCHER	01194711	14	P0000385002	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00		-14.00
07/24/2021	AP_VOUCHER	01194711	15	P0000385002	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/24/2021	AP_VOUCHER	01194711	15	P0000385002	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-117.99
07/24/2021	AP_VOUCHER	01194711	16	P0000385002	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
07/24/2021	AP_VOUCHER	01194711	16	P0000385002	STAPLES DC-001/Staples Stickies Standard Note		0.00		-34.56
07/24/2021	AP_VOUCHER	01194711	11	P0000385002	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00
07/24/2021	AP_VOUCHER	01194711	11	P0000385002	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		-180.64
07/24/2021	AP_VOUCHER	01194711	12	P0000385002	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		0.00
07/24/2021	AP_VOUCHER	01194711	12	P0000385002	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		-62.84
07/24/2021	AP_VOUCHER	01194711	13	P0000385002	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00
07/24/2021	AP_VOUCHER	01194711	13	P0000385002	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		-18.27
07/24/2021	AP_VOUCHER	01194711	7	P0000385002	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00
07/24/2021	AP_VOUCHER	01194711	7	P0000385002	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		-28.60
07/24/2021	AP_VOUCHER	01194711	9	P0000385002	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
07/24/2021	AP_VOUCHER	01194711	9	P0000385002	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-61.16
07/24/2021	AP_VOUCHER	01194711	10	P0000385002	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
07/24/2021	AP_VOUCHER	01194711	10	P0000385002	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		-37.27
07/24/2021	AP_VOUCHER	01194711	4	P0000385002	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
07/24/2021	AP_VOUCHER	01194711	4	P0000385002	STAPLES DC-001/Roaring Spring Composition Not		0.00		-77.58
07/24/2021	AP_VOUCHER	01194711	5	P0000385002	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00
07/24/2021	AP_VOUCHER	01194711	5	P0000385002	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		-34.00
07/24/2021	AP_VOUCHER	01194711	6	P0000385002	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00
07/24/2021	AP_VOUCHER	01194711	6	P0000385002	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		-20.78
07/26/2021	REQ_PREENC	REQ468444	1		Staples Contract & Commercial Inc/121122/Swingline		0.00		22.62
07/26/2021	REQ_PREENC	REQ468444	2		Staples Contract & Commercial Inc/121122/Staples P		0.00		3.71
07/26/2021	REQ_PREENC	REQ468444	3		Staples Contract & Commercial Inc/121122/Swingline		0.00		19.55
07/26/2021	REQ_PREENC	REQ468444	4		Staples Contract & Commercial Inc/121122/Staples S		0.00		58.50
07/26/2021	REQ_PREENC	REQ468444	5		Staples Contract & Commercial Inc/121122/Staples S		0.00		103.74
07/26/2021	REQ_PREENC	REQ468444	6		Staples Contract & Commercial Inc/121122/Avery Big		0.00		26.00
07/26/2021	REQ_PREENC	REQ468444	55		Staples Contract & Commercial Inc/121122/Avery Eas		0.00		21.14
07/26/2021	REQ_PREENC	REQ468444	49		Staples Contract & Commercial Inc/121122/Xerox Vit		0.00		38.96
07/26/2021	REQ_PREENC	REQ468444	50		Staples Contract & Commercial Inc/121122/Hammermil		0.00		20.64
07/26/2021	REQ_PREENC	REQ468444	51		Staples Contract & Commercial Inc/121122/Staples C		0.00		31.64
07/26/2021	REQ_PREENC	REQ468444	52		Staples Contract & Commercial Inc/121122/Astrobrig		0.00		30.87
07/26/2021	REQ_PREENC	REQ468444	53		Staples Contract & Commercial Inc/121122/Post-it S		0.00		139.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
07/26/2021	REQ_PREENC	REQ468444	54		Staples Contract & Commercial Inc/121122/Post-it S		0.00	75.08	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	43		Staples Contract & Commercial Inc/121122/Elmer's G		0.00	14.83	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	44		Staples Contract & Commercial Inc/121122/Westcott		0.00	94.35	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	45		Staples Contract & Commercial Inc/121122/Staples 1		0.00	29.64	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	46		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	8.10	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	47		Staples Contract & Commercial Inc/121122/Hammermil		0.00	13.88	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	48		Staples Contract & Commercial Inc/121122/Hammermil		0.00	24.96	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	37		Staples Contract & Commercial Inc/121122/Crayola C		0.00	170.82	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	38		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	20.08	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	39		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	21.16	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	40		Staples Contract & Commercial Inc/121122/3M Whiteb		0.00	10.48	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	41		Staples Contract & Commercial Inc/121122/U Brands		0.00	100.47	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	42		Staples Contract & Commercial Inc/121122/Elmer's A		0.00	203.30	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	31		Staples Contract & Commercial Inc/121122/TRU RED P		0.00	65.50	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	32		Staples Contract & Commercial Inc/121122/Ticondero		0.00	141.90	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	33		Staples Contract & Commercial Inc/121122/Ticondero		0.00	23.30	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	34		Staples Contract & Commercial Inc/121122/One-Hole		0.00	5.79	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	35		Staples Contract & Commercial Inc/121122/Crayola C		0.00	349.83	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	36		Staples Contract & Commercial Inc/121122/Crayola K		0.00	151.32	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	25		Staples Contract & Commercial Inc/121122/Avery Mar		0.00	148.47	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	26		Staples Contract & Commercial Inc/121122/Avery Mar		0.00	22.58	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	27		Staples Contract & Commercial Inc/121122/Avery Mar		0.00	27.54	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	28		Staples Contract & Commercial Inc/121122/Avery Mar		0.00	30.26	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	29		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	28.50	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	30		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	19.02	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	19		Staples Contract & Commercial Inc/121122/BIC Round		0.00	17.28	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	20		Staples Contract & Commercial Inc/121122/BIC Round		0.00	12.96	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	21		Staples Contract & Commercial Inc/121122/BIC Xtra		0.00	6.85	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	22		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	20.49	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	23		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	73.80	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	24		Staples Contract & Commercial Inc/121122/BIC Inten		0.00	43.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	13		Staples Contract & Commercial Inc/121122/Staples 2		0.00	102.96	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	14		Staples Contract & Commercial Inc/121122/Staples 2		0.00	51.48	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	15		Staples Contract & Commercial Inc/121122/Staples S		0.00	44.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	16		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	40.28	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	17		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	20.26	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	18		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	16.30	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/26/2021	REQ_PREENC	REQ468444	7		Staples Contract & Commercial Inc/121122/TRU RED F		0.00		9.43
07/26/2021	REQ_PREENC	REQ468444	8		Staples Contract & Commercial Inc/121122/TRU RED C		0.00		427.70
07/26/2021	REQ_PREENC	REQ468444	9		Staples Contract & Commercial Inc/121122/TRU RED C		0.00		446.16
07/26/2021	REQ_PREENC	REQ468444	10		Staples Contract & Commercial Inc/121122/TRU RED C		0.00		342.16
07/26/2021	REQ_PREENC	REQ468444	11		Staples Contract & Commercial Inc/121122/TRU RED C		0.00		37.13
07/26/2021	REQ_PREENC	REQ468444	12		Staples Contract & Commercial Inc/121122/Staples 2		0.00		18.52
07/26/2021	PO_POENC	0000385084	1	RREQ468444	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		0.00
07/26/2021	PO_POENC	0000385084	1	RREQ468444	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		-22.62
07/26/2021	PO_POENC	0000385084	2	RREQ468444	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
07/26/2021	PO_POENC	0000385084	2	RREQ468444	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		-3.71
07/26/2021	PO_POENC	0000385084	3	RREQ468444	STAPLES DC-001/Swingline LightTouch High Capacity		0.00		0.00
07/26/2021	PO_POENC	0000385084	3	RREQ468444	STAPLES DC-001/Swingline LightTouch High Capacity		0.00		-19.55
07/26/2021	PO_POENC	0000385084	55	RREQ468444	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
07/26/2021	PO_POENC	0000385084	55	RREQ468444	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-21.14
07/26/2021	PO_POENC	0000385084	52	RREQ468444	STAPLES DC-001/Astrobrights Primary Cardstock Paper		0.00		0.00
07/26/2021	PO_POENC	0000385084	52	RREQ468444	STAPLES DC-001/Astrobrights Primary Cardstock Paper		0.00		-30.87
07/26/2021	PO_POENC	0000385084	53	RREQ468444	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/26/2021	PO_POENC	0000385084	53	RREQ468444	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-139.84
07/26/2021	PO_POENC	0000385084	54	RREQ468444	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/26/2021	PO_POENC	0000385084	54	RREQ468444	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		80.90
07/26/2021	PO_POENC	0000385084	54	RREQ468444	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-75.08
07/26/2021	PO_POENC	0000385084	49	RREQ468444	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00		0.00
07/26/2021	PO_POENC	0000385084	49	RREQ468444	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00		41.98
07/26/2021	PO_POENC	0000385084	49	RREQ468444	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00		-38.96
07/26/2021	PO_POENC	0000385084	50	RREQ468444	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
07/26/2021	PO_POENC	0000385084	50	RREQ468444	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		22.24
07/26/2021	PO_POENC	0000385084	50	RREQ468444	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-20.64
07/26/2021	PO_POENC	0000385084	51	RREQ468444	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
07/26/2021	PO_POENC	0000385084	51	RREQ468444	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		34.09
07/26/2021	PO_POENC	0000385084	51	RREQ468444	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-31.64
07/26/2021	PO_POENC	0000385084	46	RREQ468444	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
07/26/2021	PO_POENC	0000385084	46	RREQ468444	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		8.73
07/26/2021	PO_POENC	0000385084	46	RREQ468444	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-8.10
07/26/2021	PO_POENC	0000385084	47	RREQ468444	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00
07/26/2021	PO_POENC	0000385084	47	RREQ468444	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		14.96
07/26/2021	PO_POENC	0000385084	47	RREQ468444	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		-13.88
07/26/2021	PO_POENC	0000385084	48	RREQ468444	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
07/26/2021	PO_POENC	0000385084	48	RREQ468444	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		26.89
07/26/2021	PO_POENC	0000385084	48	RREQ468444	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		-24.96
07/26/2021	PO_POENC	0000385084	43	RREQ468444	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00
07/26/2021	PO_POENC	0000385084	43	RREQ468444	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		15.98
07/26/2021	PO_POENC	0000385084	43	RREQ468444	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		-14.83
07/26/2021	PO_POENC	0000385084	44	RREQ468444	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
07/26/2021	PO_POENC	0000385084	44	RREQ468444	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		101.66
07/26/2021	PO_POENC	0000385084	44	RREQ468444	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		-94.35
07/26/2021	PO_POENC	0000385084	45	RREQ468444	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00
07/26/2021	PO_POENC	0000385084	45	RREQ468444	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		31.94
07/26/2021	PO_POENC	0000385084	45	RREQ468444	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		-0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/26/2021	PO_POENC	0000385084	45	RREQ468444	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		-29.64	0.00	0.00
07/26/2021	PO_POENC	0000385084	40	RREQ468444	STAPLES DC-001/3M Whiteboard Eraser for Permanent		0.00		0.00	11.29	0.00
07/26/2021	PO_POENC	0000385084	40	RREQ468444	STAPLES DC-001/3M Whiteboard Eraser for Permanent		0.00		-10.48	0.00	0.00
07/26/2021	PO_POENC	0000385084	41	RREQ468444	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	108.26	0.00
07/26/2021	PO_POENC	0000385084	41	RREQ468444	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-100.47	0.00	0.00
07/26/2021	PO_POENC	0000385084	42	RREQ468444	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	219.06	0.00
07/26/2021	PO_POENC	0000385084	42	RREQ468444	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-203.30	0.00	0.00
07/26/2021	PO_POENC	0000385084	37	RREQ468444	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	184.06	0.00
07/26/2021	PO_POENC	0000385084	37	RREQ468444	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-170.82	0.00	0.00
07/26/2021	PO_POENC	0000385084	38	RREQ468444	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	21.64	0.00
07/26/2021	PO_POENC	0000385084	38	RREQ468444	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-20.08	0.00	0.00
07/26/2021	PO_POENC	0000385084	39	RREQ468444	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	22.80	0.00
07/26/2021	PO_POENC	0000385084	39	RREQ468444	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-21.16	0.00	0.00
07/26/2021	PO_POENC	0000385084	34	RREQ468444	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00		0.00	6.24	0.00
07/26/2021	PO_POENC	0000385084	34	RREQ468444	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00		-5.79	0.00	0.00
07/26/2021	PO_POENC	0000385084	35	RREQ468444	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	376.94	0.00
07/26/2021	PO_POENC	0000385084	35	RREQ468444	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-349.83	0.00	0.00
07/26/2021	PO_POENC	0000385084	36	RREQ468444	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	163.05	0.00
07/26/2021	PO_POENC	0000385084	36	RREQ468444	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-151.32	0.00	0.00
07/26/2021	PO_POENC	0000385084	31	RREQ468444	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	70.58	0.00
07/26/2021	PO_POENC	0000385084	31	RREQ468444	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		-65.50	0.00	0.00
07/26/2021	PO_POENC	0000385084	32	RREQ468444	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	152.90	0.00
07/26/2021	PO_POENC	0000385084	32	RREQ468444	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-141.90	0.00	0.00
07/26/2021	PO_POENC	0000385084	33	RREQ468444	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	25.11	0.00
07/26/2021	PO_POENC	0000385084	33	RREQ468444	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-23.30	0.00	0.00
07/26/2021	PO_POENC	0000385084	28	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		0.00	32.61	0.00
07/26/2021	PO_POENC	0000385084	28	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		-30.26	0.00	0.00
07/26/2021	PO_POENC	0000385084	29	RREQ468444	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	30.71	0.00
07/26/2021	PO_POENC	0000385084	29	RREQ468444	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-28.50	0.00	0.00
07/26/2021	PO_POENC	0000385084	30	RREQ468444	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	20.49	0.00
07/26/2021	PO_POENC	0000385084	30	RREQ468444	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-19.02	0.00	0.00
07/26/2021	PO_POENC	0000385084	25	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		0.00	159.98	0.00
07/26/2021	PO_POENC	0000385084	25	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		-148.47	0.00	0.00
07/26/2021	PO_POENC	0000385084	26	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		0.00	24.33	0.00
07/26/2021	PO_POENC	0000385084	26	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		-22.58	0.00	0.00
07/26/2021	PO_POENC	0000385084	27	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		0.00	29.67	0.00
07/26/2021	PO_POENC	0000385084	27	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		-27.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/26/2021	PO_POENC	0000385084	22	RREQ468444	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable	0.00	0.00	22.08	0.00
07/26/2021	PO_POENC	0000385084	22	RREQ468444	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable	0.00	-20.49	0.00	0.00
07/26/2021	PO_POENC	0000385084	23	RREQ468444	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable	0.00	0.00	79.52	0.00
07/26/2021	PO_POENC	0000385084	23	RREQ468444	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable	0.00	-73.80	0.00	0.00
07/26/2021	PO_POENC	0000385084	24	RREQ468444	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma	0.00	0.00	46.33	0.00
07/26/2021	PO_POENC	0000385084	24	RREQ468444	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma	0.00	-43.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	19	RREQ468444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	0.00	18.62	0.00
07/26/2021	PO_POENC	0000385084	19	RREQ468444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	-17.28	0.00	0.00
07/26/2021	PO_POENC	0000385084	20	RREQ468444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	0.00	13.96	0.00
07/26/2021	PO_POENC	0000385084	20	RREQ468444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	-12.96	0.00	0.00
07/26/2021	PO_POENC	0000385084	21	RREQ468444	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	0.00	7.38	0.00
07/26/2021	PO_POENC	0000385084	21	RREQ468444	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	-6.85	0.00	0.00
07/26/2021	PO_POENC	0000385084	16	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	43.40	0.00
07/26/2021	PO_POENC	0000385084	16	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-40.28	0.00	0.00
07/26/2021	PO_POENC	0000385084	17	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	0.00	21.83	0.00
07/26/2021	PO_POENC	0000385084	17	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	-20.26	0.00	0.00
07/26/2021	PO_POENC	0000385084	18	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	17.56	0.00
07/26/2021	PO_POENC	0000385084	18	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-16.30	0.00	0.00
07/26/2021	PO_POENC	0000385084	13	RREQ468444	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	110.94	0.00
07/26/2021	PO_POENC	0000385084	13	RREQ468444	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-102.96	0.00	0.00
07/26/2021	PO_POENC	0000385084	14	RREQ468444	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	55.47	0.00
07/26/2021	PO_POENC	0000385084	14	RREQ468444	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-51.48	0.00	0.00
07/26/2021	PO_POENC	0000385084	15	RREQ468444	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	47.41	0.00
07/26/2021	PO_POENC	0000385084	15	RREQ468444	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-44.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	10	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	368.68	0.00
07/26/2021	PO_POENC	0000385084	10	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-342.16	0.00	0.00
07/26/2021	PO_POENC	0000385084	11	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	40.01	0.00
07/26/2021	PO_POENC	0000385084	11	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-37.13	0.00	0.00
07/26/2021	PO_POENC	0000385084	12	RREQ468444	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	19.96	0.00
07/26/2021	PO_POENC	0000385084	12	RREQ468444	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	-18.52	0.00	0.00
07/26/2021	PO_POENC	0000385084	7	RREQ468444	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter	0.00	0.00	10.16	0.00
07/26/2021	PO_POENC	0000385084	7	RREQ468444	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter	0.00	-9.43	0.00	0.00
07/26/2021	PO_POENC	0000385084	8	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	460.85	0.00
07/26/2021	PO_POENC	0000385084	8	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-427.70	0.00	0.00
07/26/2021	PO_POENC	0000385084	9	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	480.74	0.00
07/26/2021	PO_POENC	0000385084	9	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-446.16	0.00	0.00
07/26/2021	PO_POENC	0000385084	4	RREQ468444	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	0.00	63.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/26/2021	PO_POENC	0000385084	4	RREQ468444	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00		-58.50	0.00	0.00
07/26/2021	PO_POENC	0000385084	5	RREQ468444	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00		0.00	111.78	0.00
07/26/2021	PO_POENC	0000385084	5	RREQ468444	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00		-103.74	0.00	0.00
07/26/2021	PO_POENC	0000385084	6	RREQ468444	STAPLES DC-001/Avery Big Tab Insertable Paper Divi				0.00		0.00	28.02	0.00
07/26/2021	PO_POENC	0000385084	6	RREQ468444	STAPLES DC-001/Avery Big Tab Insertable Paper Divi				0.00		-26.00	0.00	0.00
07/28/2021	AP_VOUCHER	01195186	25	P0000384866	STAPLES DC-001/JAM Paper Plastic Two-Pocket S				0.00		0.00	0.00	266.68
07/28/2021	AP_VOUCHER	01195186	25	P0000384866	STAPLES DC-001/JAM Paper Plastic Two-Pocket S				0.00		0.00	-266.68	0.00
07/28/2021	AP_VOUCHER	01195191	8	P0000385002	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00		0.00	0.00	40.41
07/28/2021	AP_VOUCHER	01195191	8	P0000385002	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00		0.00	-40.41	0.00
07/28/2021	AP_VOUCHER	01195192	1	P0000384666	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	0.00	592.32
07/28/2021	AP_VOUCHER	01195192	1	P0000384666	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	-592.32	0.00
07/28/2021	AP_VOUCHER	01195193	26	P0000384866	STAPLES DC-001/JAM Paper Plastic Two-Pocket S				0.00		0.00	0.00	90.46
07/28/2021	AP_VOUCHER	01195193	26	P0000384866	STAPLES DC-001/JAM Paper Plastic Two-Pocket S				0.00		0.00	-90.46	0.00
07/28/2021	AP_VOUCHER	01195194	27	P0000385084	STAPLES DC-001/Avery Marks A Lot Desk-Style D				0.00		0.00	0.00	29.67
07/28/2021	AP_VOUCHER	01195194	27	P0000385084	STAPLES DC-001/Avery Marks A Lot Desk-Style D				0.00		0.00	-29.67	0.00
07/28/2021	AP_VOUCHER	01195195	10	P0000384836	STAPLES DC-001/Flipside Dry-Erase Whiteboard				0.00		0.00	0.00	403.95
07/28/2021	AP_VOUCHER	01195195	10	P0000384836	STAPLES DC-001/Flipside Dry-Erase Whiteboard				0.00		0.00	-403.95	0.00
07/28/2021	AP_VOUCHER	01195200	24	P0000385084	STAPLES DC-001/BIC Intensity Advanced Dry Era				0.00		0.00	0.00	46.33
07/28/2021	AP_VOUCHER	01195200	24	P0000385084	STAPLES DC-001/BIC Intensity Advanced Dry Era				0.00		0.00	-46.33	0.00
07/28/2021	AP_VOUCHER	01195201	1	P0000385084	STAPLES DC-001/Swingline 747 Stapler 20 Shee				0.00		0.00	0.00	24.37
07/28/2021	AP_VOUCHER	01195201	1	P0000385084	STAPLES DC-001/Swingline 747 Stapler 20 Shee				0.00		0.00	-24.37	0.00
07/28/2021	AP_VOUCHER	01195201	2	P0000385084	STAPLES DC-001/Staples Push Pins Clear 500/				0.00		0.00	0.00	4.00
07/28/2021	AP_VOUCHER	01195201	2	P0000385084	STAPLES DC-001/Staples Push Pins Clear 500/				0.00		0.00	-4.00	0.00
07/28/2021	AP_VOUCHER	01195201	3	P0000385084	STAPLES DC-001/Swingline LightTouch High Capa				0.00		0.00	0.00	21.07
07/28/2021	AP_VOUCHER	01195201	3	P0000385084	STAPLES DC-001/Swingline LightTouch High Capa				0.00		0.00	-21.07	0.00
07/28/2021	AP_VOUCHER	01195201	53	P0000385084	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	0.00	150.68
07/28/2021	AP_VOUCHER	01195201	53	P0000385084	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	-150.68	0.00
07/28/2021	AP_VOUCHER	01195201	54	P0000385084	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	0.00	80.90
07/28/2021	AP_VOUCHER	01195201	54	P0000385084	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	-80.90	0.00
07/28/2021	AP_VOUCHER	01195201	55	P0000385084	STAPLES DC-001/Avery Easy Peel Laser Address				0.00		0.00	0.00	22.78
07/28/2021	AP_VOUCHER	01195201	55	P0000385084	STAPLES DC-001/Avery Easy Peel Laser Address				0.00		0.00	-22.78	0.00
07/28/2021	AP_VOUCHER	01195201	50	P0000385084	STAPLES DC-001/Hammermill Colors Multipurpose				0.00		0.00	0.00	22.24
07/28/2021	AP_VOUCHER	01195201	50	P0000385084	STAPLES DC-001/Hammermill Colors Multipurpose				0.00		0.00	-22.24	0.00
07/28/2021	AP_VOUCHER	01195201	51	P0000385084	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00		0.00	0.00	34.09
07/28/2021	AP_VOUCHER	01195201	51	P0000385084	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00		0.00	-34.09	0.00
07/28/2021	AP_VOUCHER	01195201	52	P0000385084	STAPLES DC-001/Astrobrights Primary Cardstock				0.00		0.00	0.00	33.26
07/28/2021	AP_VOUCHER	01195201	52	P0000385084	STAPLES DC-001/Astrobrights Primary Cardstock				0.00		0.00	-33.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/28/2021	AP_VOUCHER	01195201	47	P0000385084	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00	14.96
07/28/2021	AP_VOUCHER	01195201	47	P0000385084	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00	-14.96
07/28/2021	AP_VOUCHER	01195201	48	P0000385084	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00	26.89
07/28/2021	AP_VOUCHER	01195201	48	P0000385084	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00	-26.89
07/28/2021	AP_VOUCHER	01195201	49	P0000385084	STAPLES DC-001/Xerox Vitality Multipurpose Pa		0.00		0.00	41.98
07/28/2021	AP_VOUCHER	01195201	49	P0000385084	STAPLES DC-001/Xerox Vitality Multipurpose Pa		0.00		0.00	-41.98
07/28/2021	AP_VOUCHER	01195201	43	P0000385084	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00		0.00	15.98
07/28/2021	AP_VOUCHER	01195201	43	P0000385084	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00		0.00	-15.98
07/28/2021	AP_VOUCHER	01195201	45	P0000385084	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00		0.00	31.94
07/28/2021	AP_VOUCHER	01195201	45	P0000385084	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00		0.00	-31.94
07/28/2021	AP_VOUCHER	01195201	46	P0000385084	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	8.73
07/28/2021	AP_VOUCHER	01195201	46	P0000385084	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	-8.73
07/28/2021	AP_VOUCHER	01195201	39	P0000385084	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	22.80
07/28/2021	AP_VOUCHER	01195201	39	P0000385084	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	-22.80
07/28/2021	AP_VOUCHER	01195201	40	P0000385084	STAPLES DC-001/3M Whiteboard Eraser for Perm		0.00		0.00	11.29
07/28/2021	AP_VOUCHER	01195201	40	P0000385084	STAPLES DC-001/3M Whiteboard Eraser for Perm		0.00		0.00	-11.29
07/28/2021	AP_VOUCHER	01195201	42	P0000385084	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	219.06
07/28/2021	AP_VOUCHER	01195201	42	P0000385084	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-219.06
07/28/2021	AP_VOUCHER	01195201	36	P0000385084	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	163.05
07/28/2021	AP_VOUCHER	01195201	36	P0000385084	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-163.05
07/28/2021	AP_VOUCHER	01195201	37	P0000385084	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	184.06
07/28/2021	AP_VOUCHER	01195201	37	P0000385084	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-184.06
07/28/2021	AP_VOUCHER	01195201	38	P0000385084	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	21.64
07/28/2021	AP_VOUCHER	01195201	38	P0000385084	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	-21.64
07/28/2021	AP_VOUCHER	01195201	33	P0000385084	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	25.11
07/28/2021	AP_VOUCHER	01195201	33	P0000385084	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	-25.11
07/28/2021	AP_VOUCHER	01195201	34	P0000385084	STAPLES DC-001/One-Hole Manual Pencil Sharpen		0.00		0.00	6.24
07/28/2021	AP_VOUCHER	01195201	34	P0000385084	STAPLES DC-001/One-Hole Manual Pencil Sharpen		0.00		0.00	-6.24
07/28/2021	AP_VOUCHER	01195201	35	P0000385084	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	376.94
07/28/2021	AP_VOUCHER	01195201	35	P0000385084	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-376.94
07/28/2021	AP_VOUCHER	01195201	30	P0000385084	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	20.49
07/28/2021	AP_VOUCHER	01195201	30	P0000385084	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	-20.49
07/28/2021	AP_VOUCHER	01195201	31	P0000385084	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00	70.58
07/28/2021	AP_VOUCHER	01195201	31	P0000385084	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00	-70.58
07/28/2021	AP_VOUCHER	01195201	32	P0000385084	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	152.90
07/28/2021	AP_VOUCHER	01195201	32	P0000385084	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-152.90
07/28/2021	AP_VOUCHER	01195201	26	P0000385084	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		0.00	24.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/28/2021	AP_VOUCHER	01195201	26	P0000385084	STAPLES DC-001/Avery Marks A Lot Desk-Style D	0.00	0.00	-24.33	0.00
07/28/2021	AP_VOUCHER	01195201	28	P0000385084	STAPLES DC-001/Avery Marks A Lot Desk-Style D	0.00	0.00	0.00	32.61
07/28/2021	AP_VOUCHER	01195201	28	P0000385084	STAPLES DC-001/Avery Marks A Lot Desk-Style D	0.00	0.00	-32.61	0.00
07/28/2021	AP_VOUCHER	01195201	29	P0000385084	STAPLES DC-001/BIC Brite Liner Stick Highligh	0.00	0.00	0.00	30.71
07/28/2021	AP_VOUCHER	01195201	29	P0000385084	STAPLES DC-001/BIC Brite Liner Stick Highligh	0.00	0.00	-30.71	0.00
07/28/2021	AP_VOUCHER	01195201	22	P0000385084	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra	0.00	0.00	0.00	22.08
07/28/2021	AP_VOUCHER	01195201	22	P0000385084	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra	0.00	0.00	-22.08	0.00
07/28/2021	AP_VOUCHER	01195201	23	P0000385084	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra	0.00	0.00	0.00	79.52
07/28/2021	AP_VOUCHER	01195201	23	P0000385084	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra	0.00	0.00	-79.52	0.00
07/28/2021	AP_VOUCHER	01195201	25	P0000385084	STAPLES DC-001/Avery Marks A Lot Desk-Style D	0.00	0.00	0.00	159.98
07/28/2021	AP_VOUCHER	01195201	25	P0000385084	STAPLES DC-001/Avery Marks A Lot Desk-Style D	0.00	0.00	-159.98	0.00
07/28/2021	AP_VOUCHER	01195201	19	P0000385084	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	0.00	18.62
07/28/2021	AP_VOUCHER	01195201	19	P0000385084	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	-18.62	0.00
07/28/2021	AP_VOUCHER	01195201	20	P0000385084	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	0.00	13.96
07/28/2021	AP_VOUCHER	01195201	20	P0000385084	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	-13.96	0.00
07/28/2021	AP_VOUCHER	01195201	21	P0000385084	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr	0.00	0.00	0.00	7.38
07/28/2021	AP_VOUCHER	01195201	21	P0000385084	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr	0.00	0.00	-7.38	0.00
07/28/2021	AP_VOUCHER	01195201	16	P0000385084	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	43.40
07/28/2021	AP_VOUCHER	01195201	16	P0000385084	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-43.40	0.00
07/28/2021	AP_VOUCHER	01195201	17	P0000385084	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	0.00	21.83
07/28/2021	AP_VOUCHER	01195201	17	P0000385084	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	-21.83	0.00
07/28/2021	AP_VOUCHER	01195201	18	P0000385084	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	17.56
07/28/2021	AP_VOUCHER	01195201	18	P0000385084	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-17.56	0.00
07/28/2021	AP_VOUCHER	01195201	13	P0000385084	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	110.94
07/28/2021	AP_VOUCHER	01195201	13	P0000385084	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-110.94	0.00
07/28/2021	AP_VOUCHER	01195201	14	P0000385084	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	55.47
07/28/2021	AP_VOUCHER	01195201	14	P0000385084	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-55.47	0.00
07/28/2021	AP_VOUCHER	01195201	15	P0000385084	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	47.41
07/28/2021	AP_VOUCHER	01195201	15	P0000385084	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	-47.41	0.00
07/28/2021	AP_VOUCHER	01195201	10	P0000385084	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	368.68
07/28/2021	AP_VOUCHER	01195201	10	P0000385084	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-368.68	0.00
07/28/2021	AP_VOUCHER	01195201	11	P0000385084	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	40.01
07/28/2021	AP_VOUCHER	01195201	11	P0000385084	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-40.01	0.00
07/28/2021	AP_VOUCHER	01195201	12	P0000385084	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.96
07/28/2021	AP_VOUCHER	01195201	12	P0000385084	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.96	0.00
07/28/2021	AP_VOUCHER	01195201	7	P0000385084	STAPLES DC-001/TRU RED File Folder 1/3 Cut	0.00	0.00	0.00	10.16
07/28/2021	AP_VOUCHER	01195201	7	P0000385084	STAPLES DC-001/TRU RED File Folder 1/3 Cut	0.00	0.00	-10.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/28/2021	AP_VOUCHER	01195201	8	P0000385084	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	460.84
07/28/2021	AP_VOUCHER	01195201	8	P0000385084	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
07/28/2021	AP_VOUCHER	01195201	9	P0000385084	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	480.70
07/28/2021	AP_VOUCHER	01195201	9	P0000385084	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
07/28/2021	AP_VOUCHER	01195201	4	P0000385084	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	63.03
07/28/2021	AP_VOUCHER	01195201	4	P0000385084	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00
07/28/2021	AP_VOUCHER	01195201	5	P0000385084	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	111.78
07/28/2021	AP_VOUCHER	01195201	5	P0000385084	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00
07/28/2021	AP_VOUCHER	01195201	6	P0000385084	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	28.02
07/28/2021	AP_VOUCHER	01195201	6	P0000385084	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	0.00
07/30/2021	AP_VOUCHER	01195540	28	P0000384866	STAPLES DC-001/Ashley Productions Non-Magneti		0.00	0.00	100.19
07/30/2021	AP_VOUCHER	01195540	28	P0000384866	STAPLES DC-001/Ashley Productions Non-Magneti		0.00	0.00	0.00
07/30/2021	AP_VOUCHER	01195541	18	P0000384836	STAPLES DC-001/Ashley Productions Extra Smal		0.00	0.00	72.68
07/30/2021	AP_VOUCHER	01195541	18	P0000384836	STAPLES DC-001/Ashley Productions Extra Smal		0.00	0.00	0.00
08/04/2021	AP_VOUCHER	01196021	41	P0000385084	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	108.26
08/04/2021	AP_VOUCHER	01196021	41	P0000385084	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	0.00
08/04/2021	AP_VOUCHER	01196072	1	P0000385084	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	101.66
08/04/2021	AP_VOUCHER	01196072	1	P0000385084	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	0.00
08/05/2021	AP_VOUCHER	01196138	39	P0000385002	STAPLES DC-001/Classroom Products 19" Tall Vo		0.00	0.00	98.04
08/05/2021	AP_VOUCHER	01196138	39	P0000385002	STAPLES DC-001/Classroom Products 19" Tall Vo		0.00	0.00	0.00
08/05/2021	AP_VOUCHER	01196139	37	P0000385002	STAPLES DC-001/Educational Insights Idiom Of		0.00	0.00	66.23
08/05/2021	AP_VOUCHER	01196139	37	P0000385002	STAPLES DC-001/Educational Insights Idiom Of		0.00	0.00	0.00
08/07/2021	AP_VOUCHER	01196497	38	P0000385002	STAPLES DC-001/Scholastic Writing Resources		0.00	0.00	60.30
08/07/2021	AP_VOUCHER	01196497	38	P0000385002	STAPLES DC-001/Scholastic Writing Resources		0.00	0.00	0.00
08/07/2021	AP_VOUCHER	01196498	19	P0000385002	STAPLES DC-001/Ashley Productions Extra Smal		0.00	0.00	87.21
08/07/2021	AP_VOUCHER	01196498	19	P0000385002	STAPLES DC-001/Ashley Productions Extra Smal		0.00	0.00	0.00
08/07/2021	AP_VOUCHER	01196499	40	P0000385002	STAPLES DC-001/Copernicus Educational Product		0.00	0.00	180.93
08/07/2021	AP_VOUCHER	01196499	40	P0000385002	STAPLES DC-001/Copernicus Educational Product		0.00	0.00	0.00
08/07/2021	AP_VOUCHER	01196500	34	P0000385002	STAPLES DC-001/Romanoff Products Small Utilit		0.00	0.00	30.70
08/07/2021	AP_VOUCHER	01196500	34	P0000385002	STAPLES DC-001/Romanoff Products Small Utilit		0.00	0.00	0.00
08/13/2021	AP_VOUCHER	01197352	24	P0000385084	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00	0.00	-9.27
08/13/2021	AP_VOUCHER	01197352	24	P0000385084	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00	0.00	0.00
08/13/2021	AP_VOUCHER	01197353	24	P0000385084	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00	0.00	-9.27
08/13/2021	AP_VOUCHER	01197353	24	P0000385084	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00	0.00	0.00
08/13/2021	AP_VOUCHER	01197354	24	P0000385084	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00	0.00	-9.27
08/13/2021	AP_VOUCHER	01197354	24	P0000385084	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00	0.00	0.00
08/13/2021	AP_VOUCHER	01197355	24	P0000385084	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00	0.00	-9.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/13/2021	AP_VOUCHER	01197355	24	P0000385084	STAPLES DC-001/BIC Intensity Advanced Dry Era				0.00		0.00	9.27	0.00
08/13/2021	AP_VOUCHER	01197356	24	P0000385084	STAPLES DC-001/BIC Intensity Advanced Dry Era				0.00		0.00	0.00	-9.27
08/13/2021	AP_VOUCHER	01197356	24	P0000385084	STAPLES DC-001/BIC Intensity Advanced Dry Era				0.00		0.00	9.25	0.00
08/19/2021	REQ_PREENC	REQ469394	1		Staples Contract & Commercial Inc/121122/Mr. Sketc				0.00		221.20	0.00	0.00
08/19/2021	REQ_PREENC	REQ469394	2		Staples Contract & Commercial Inc/121122/Expo Dry				0.00		360.00	0.00	0.00
08/20/2021	PO_POENC	0000385873	1	RREQ469394	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		0.00	238.34	0.00
08/20/2021	PO_POENC	0000385873	1	RREQ469394	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		-221.20	0.00	0.00
08/20/2021	PO_POENC	0000385873	2	RREQ469394	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	387.90	0.00
08/20/2021	PO_POENC	0000385873	2	RREQ469394	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-360.00	0.00	0.00
08/23/2021	AP_VOUCHER	01198495	44	P0000385084	STAPLES DC-001/Westcott School 5" Stainless S				0.00		0.00	0.00	101.66
08/23/2021	AP_VOUCHER	01198495	44	P0000385084	STAPLES DC-001/Westcott School 5" Stainless S				0.00		0.00	0.00	0.00
08/23/2021	AP_VOUCHER	01198502	1	P0000385873	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00		0.00	0.00	238.34
08/23/2021	AP_VOUCHER	01198502	1	P0000385873	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00		0.00	-238.34	0.00
08/23/2021	AP_VOUCHER	01198502	2	P0000385873	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	387.90
08/23/2021	AP_VOUCHER	01198502	2	P0000385873	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	-387.90	0.00
09/02/2021	REQ_PREENC	REQ470476	1		Staples Contract & Commercial Inc/121122/Staples S				0.00		28.80	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	2		Staples Contract & Commercial Inc/121122/Kensington				0.00		174.24	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	3		Staples Contract & Commercial Inc/121122/Staples D				0.00		12.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	4		Staples Contract & Commercial Inc/121122/Oxford 2-				0.00		17.74	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	5		Staples Contract & Commercial Inc/121122/Westcott				0.00		0.26	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	6		Staples Contract & Commercial Inc/121122/Sharpie P				0.00		39.98	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	19		Staples Contract & Commercial Inc/121122/Falcon Du				0.00		156.69	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	20		Staples Contract & Commercial Inc/121122/Roaring S				0.00		102.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	21		Staples Contract & Commercial Inc/121122/ScotchBlu				0.00		72.45	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	22		Staples Contract & Commercial Inc/121122/ScotchBlu				0.00		36.45	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	23		Staples Contract & Commercial Inc/121122/Sharpie S				0.00		10.71	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	24		Staples Contract & Commercial Inc/121122/Case Logi				0.00		32.99	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	13		Staples Contract & Commercial Inc/121122/Sharpie C				0.00		13.06	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	14		Staples Contract & Commercial Inc/121122/Sharpie P				0.00		7.66	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	15		Staples Contract & Commercial Inc/121122/Post-it S				0.00		34.96	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	16		Staples Contract & Commercial Inc/121122/Dowling M				0.00		37.49	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	17		Staples Contract & Commercial Inc/121122/Velcro Br				0.00		22.78	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	18		Staples Contract & Commercial Inc/121122/Staples S				0.00		22.96	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	7		Staples Contract & Commercial Inc/121122/Command S				0.00		62.37	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	8		Staples Contract & Commercial Inc/121122/GBC Badge				0.00		107.45	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	9		Staples Contract & Commercial Inc/121122/Crayola L				0.00		158.40	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	10		Staples Contract & Commercial Inc/121122/Crayola C				0.00		235.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/02/2021	REQ_PREENC	REQ470476	11		Staples Contract & Commercial Inc/121122/Uni Paint	0.00	151.26	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	12		Staples Contract & Commercial Inc/121122/Staples H	0.00	37.10	0.00	0.00
09/02/2021	PO_POENC	0000386609	1	RREQ470476	STAPLES DC-001/Staples Snap Plastic Case Blue (228	0.00	0.00	31.03	0.00
09/02/2021	PO_POENC	0000386609	1	RREQ470476	STAPLES DC-001/Staples Snap Plastic Case Blue (228	0.00	-28.80	0.00	0.00
09/02/2021	PO_POENC	0000386609	2	RREQ470476	STAPLES DC-001/Kensington Hi-Fi Headphones Black (	0.00	0.00	187.74	0.00
09/02/2021	PO_POENC	0000386609	2	RREQ470476	STAPLES DC-001/Kensington Hi-Fi Headphones Black (	0.00	-174.24	0.00	0.00
09/02/2021	PO_POENC	0000386609	3	RREQ470476	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	12.93	0.00
09/02/2021	PO_POENC	0000386609	3	RREQ470476	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-12.00	0.00	0.00
09/02/2021	PO_POENC	0000386609	22	RREQ470476	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x 60 y	0.00	0.00	39.27	0.00
09/02/2021	PO_POENC	0000386609	22	RREQ470476	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x 60 y	0.00	-36.45	0.00	0.00
09/02/2021	PO_POENC	0000386609	23	RREQ470476	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M	0.00	0.00	11.54	0.00
09/02/2021	PO_POENC	0000386609	23	RREQ470476	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M	0.00	-10.71	0.00	0.00
09/02/2021	PO_POENC	0000386609	24	RREQ470476	STAPLES DC-001/Case Logic Laptop Backpack Black Po	0.00	0.00	35.55	0.00
09/02/2021	PO_POENC	0000386609	24	RREQ470476	STAPLES DC-001/Case Logic Laptop Backpack Black Po	0.00	-32.99	0.00	0.00
09/02/2021	PO_POENC	0000386609	19	RREQ470476	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P	0.00	0.00	168.83	0.00
09/02/2021	PO_POENC	0000386609	19	RREQ470476	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P	0.00	-156.69	0.00	0.00
09/02/2021	PO_POENC	0000386609	20	RREQ470476	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	109.91	0.00
09/02/2021	PO_POENC	0000386609	20	RREQ470476	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-102.00	0.00	0.00
09/02/2021	PO_POENC	0000386609	21	RREQ470476	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x 60 y	0.00	0.00	78.06	0.00
09/02/2021	PO_POENC	0000386609	21	RREQ470476	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x 60 y	0.00	-72.45	0.00	0.00
09/02/2021	PO_POENC	0000386609	16	RREQ470476	STAPLES DC-001/Dowling Magnets Adhesive Magnet Str	0.00	0.00	40.40	0.00
09/02/2021	PO_POENC	0000386609	16	RREQ470476	STAPLES DC-001/Dowling Magnets Adhesive Magnet Str	0.00	-37.49	0.00	0.00
09/02/2021	PO_POENC	0000386609	17	RREQ470476	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back	0.00	0.00	24.55	0.00
09/02/2021	PO_POENC	0000386609	17	RREQ470476	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back	0.00	-22.78	0.00	0.00
09/02/2021	PO_POENC	0000386609	18	RREQ470476	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	24.74	0.00
09/02/2021	PO_POENC	0000386609	18	RREQ470476	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	-22.96	0.00	0.00
09/02/2021	PO_POENC	0000386609	13	RREQ470476	STAPLES DC-001/Sharpie Color Burst Permanent Marke	0.00	0.00	14.07	0.00
09/02/2021	PO_POENC	0000386609	13	RREQ470476	STAPLES DC-001/Sharpie Color Burst Permanent Marke	0.00	-13.06	0.00	0.00
09/02/2021	PO_POENC	0000386609	14	RREQ470476	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A	0.00	0.00	8.25	0.00
09/02/2021	PO_POENC	0000386609	14	RREQ470476	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A	0.00	-7.66	0.00	0.00
09/02/2021	PO_POENC	0000386609	15	RREQ470476	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	37.67	0.00
09/02/2021	PO_POENC	0000386609	15	RREQ470476	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-34.96	0.00	0.00
09/02/2021	PO_POENC	0000386609	10	RREQ470476	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	253.75	0.00
09/02/2021	PO_POENC	0000386609	10	RREQ470476	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	-235.50	0.00	0.00
09/02/2021	PO_POENC	0000386609	11	RREQ470476	STAPLES DC-001/Uni Paint Marker Bullet Point White	0.00	0.00	162.98	0.00
09/02/2021	PO_POENC	0000386609	11	RREQ470476	STAPLES DC-001/Uni Paint Marker Bullet Point White	0.00	-151.26	0.00	0.00
09/02/2021	PO_POENC	0000386609	12	RREQ470476	STAPLES DC-001/Staples Horizontal ID Badge Holder	0.00	0.00	39.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/02/2021	PO_POENC	0000386609	12	RREQ470476	STAPLES DC-001/Staples Horizontal ID Badge Holder		0.00		-37.10	0.00	0.00
09/02/2021	PO_POENC	0000386609	7	RREQ470476	STAPLES DC-001/Command Small Poster Strips Multi-P		0.00		0.00	67.20	0.00
09/02/2021	PO_POENC	0000386609	7	RREQ470476	STAPLES DC-001/Command Small Poster Strips Multi-P		0.00		-62.37	0.00	0.00
09/02/2021	PO_POENC	0000386609	8	RREQ470476	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00		0.00	115.78	0.00
09/02/2021	PO_POENC	0000386609	8	RREQ470476	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00		-107.45	0.00	0.00
09/02/2021	PO_POENC	0000386609	9	RREQ470476	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00	170.68	0.00
09/02/2021	PO_POENC	0000386609	9	RREQ470476	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		-158.40	0.00	0.00
09/02/2021	PO_POENC	0000386609	4	RREQ470476	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	19.11	0.00
09/02/2021	PO_POENC	0000386609	4	RREQ470476	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-17.74	0.00	0.00
09/02/2021	PO_POENC	0000386609	5	RREQ470476	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00		0.00	0.28	0.00
09/02/2021	PO_POENC	0000386609	5	RREQ470476	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00		-0.26	0.00	0.00
09/02/2021	PO_POENC	0000386609	6	RREQ470476	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	43.08	0.00
09/02/2021	PO_POENC	0000386609	6	RREQ470476	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-39.98	0.00	0.00
09/04/2021	AP_VOUCHER	01200254	4	P0000384667	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	207.91
09/04/2021	AP_VOUCHER	01200254	4	P0000384667	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200306	12	P0000386609	STAPLES DC-001/Staples Horizontal ID Badge Ho		0.00		0.00	0.00	39.98
09/04/2021	AP_VOUCHER	01200306	12	P0000386609	STAPLES DC-001/Staples Horizontal ID Badge Ho		0.00		0.00	-39.98	0.00
09/04/2021	AP_VOUCHER	01200308	6	P0000386609	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	43.08
09/04/2021	AP_VOUCHER	01200308	6	P0000386609	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-43.08	0.00
09/04/2021	AP_VOUCHER	01200308	21	P0000386609	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x		0.00		0.00	0.00	78.07
09/04/2021	AP_VOUCHER	01200308	21	P0000386609	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x		0.00		0.00	-78.06	0.00
09/04/2021	AP_VOUCHER	01200308	22	P0000386609	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x		0.00		0.00	0.00	39.27
09/04/2021	AP_VOUCHER	01200308	22	P0000386609	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x		0.00		0.00	-39.27	0.00
09/04/2021	AP_VOUCHER	01200323	9	P0000386609	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	0.00	170.68
09/04/2021	AP_VOUCHER	01200323	9	P0000386609	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	-170.68	0.00
09/04/2021	AP_VOUCHER	01200340	1	P0000386609	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00	0.00	31.03
09/04/2021	AP_VOUCHER	01200340	1	P0000386609	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00	-31.03	0.00
09/04/2021	AP_VOUCHER	01200340	2	P0000386609	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00		0.00	0.00	187.74
09/04/2021	AP_VOUCHER	01200340	2	P0000386609	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00		0.00	-187.74	0.00
09/04/2021	AP_VOUCHER	01200340	3	P0000386609	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	0.00	12.93
09/04/2021	AP_VOUCHER	01200340	3	P0000386609	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	-12.93	0.00
09/04/2021	AP_VOUCHER	01200340	23	P0000386609	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00	0.00	11.54
09/04/2021	AP_VOUCHER	01200340	23	P0000386609	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00	-11.54	0.00
09/04/2021	AP_VOUCHER	01200340	24	P0000386609	STAPLES DC-001/Case Logic Laptop Backpack Bl		0.00		0.00	0.00	35.55
09/04/2021	AP_VOUCHER	01200340	24	P0000386609	STAPLES DC-001/Case Logic Laptop Backpack Bl		0.00		0.00	-35.55	0.00
09/04/2021	AP_VOUCHER	01200340	18	P0000386609	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00	0.00	24.74
09/04/2021	AP_VOUCHER	01200340	18	P0000386609	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00	-24.74	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/04/2021	AP_VOUCHER	01200340	19	P0000386609	STAPLES DC-001/Falcon Dust-Off Air Duster 7		0.00		0.00	168.83
09/04/2021	AP_VOUCHER	01200340	19	P0000386609	STAPLES DC-001/Falcon Dust-Off Air Duster 7		0.00		0.00	-168.83
09/04/2021	AP_VOUCHER	01200340	20	P0000386609	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	109.91
09/04/2021	AP_VOUCHER	01200340	20	P0000386609	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-109.91
09/04/2021	AP_VOUCHER	01200340	13	P0000386609	STAPLES DC-001/Sharpie Color Burst Permanent		0.00		0.00	14.07
09/04/2021	AP_VOUCHER	01200340	13	P0000386609	STAPLES DC-001/Sharpie Color Burst Permanent		0.00		0.00	-14.07
09/04/2021	AP_VOUCHER	01200340	14	P0000386609	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	8.25
09/04/2021	AP_VOUCHER	01200340	14	P0000386609	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-8.25
09/04/2021	AP_VOUCHER	01200340	17	P0000386609	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00		0.00	24.55
09/04/2021	AP_VOUCHER	01200340	17	P0000386609	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00		0.00	-24.55
09/04/2021	AP_VOUCHER	01200340	8	P0000386609	STAPLES DC-001/GBC Badge Straps Clear 100/B		0.00		0.00	115.78
09/04/2021	AP_VOUCHER	01200340	8	P0000386609	STAPLES DC-001/GBC Badge Straps Clear 100/B		0.00		0.00	-115.78
09/04/2021	AP_VOUCHER	01200340	10	P0000386609	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	253.76
09/04/2021	AP_VOUCHER	01200340	10	P0000386609	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-253.75
09/04/2021	AP_VOUCHER	01200340	11	P0000386609	STAPLES DC-001/Uni Paint Marker Bullet Point		0.00		0.00	162.98
09/04/2021	AP_VOUCHER	01200340	11	P0000386609	STAPLES DC-001/Uni Paint Marker Bullet Point		0.00		0.00	-162.98
09/04/2021	AP_VOUCHER	01200340	4	P0000386609	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	19.11
09/04/2021	AP_VOUCHER	01200340	4	P0000386609	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	-19.11
09/04/2021	AP_VOUCHER	01200340	5	P0000386609	STAPLES DC-001/Westcott 6" 180° Protract		0.00		0.00	0.28
09/04/2021	AP_VOUCHER	01200340	5	P0000386609	STAPLES DC-001/Westcott 6" 180° Protract		0.00		0.00	-0.28
09/04/2021	AP_VOUCHER	01200340	7	P0000386609	STAPLES DC-001/Command Small Poster Strips Mu		0.00		0.00	67.20
09/04/2021	AP_VOUCHER	01200340	7	P0000386609	STAPLES DC-001/Command Small Poster Strips Mu		0.00		0.00	-67.20
09/20/2021	AP_VOUCHER	01202492	16	P0000386609	STAPLES DC-001/Dowling Magnets Adhesive Magne		0.00		0.00	40.40
09/20/2021	AP_VOUCHER	01202492	16	P0000386609	STAPLES DC-001/Dowling Magnets Adhesive Magne		0.00		0.00	-40.40
09/23/2021	REQ_PREENC	REQ472025	1		Staples Contract & Commercial Inc/121122/Post-it S		0.00		774.95	0.00
09/23/2021	REQ_PREENC	REQ472025	2		Staples Contract & Commercial Inc/121122/Expo Low		0.00		170.80	0.00
09/23/2021	REQ_PREENC	REQ472025	3		Staples Contract & Commercial Inc/121122/Staples E		0.00		31.70	0.00
09/23/2021	REQ_PREENC	REQ472025	4		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		150.70	0.00
09/23/2021	REQ_PREENC	REQ472025	5		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		605.55	0.00
09/23/2021	REQ_PREENC	REQ472025	6		Staples Contract & Commercial Inc/121122/Roaring S		0.00		498.00	0.00
09/23/2021	REQ_PREENC	REQ472025	7		Staples Contract & Commercial Inc/121122/Swingline		0.00		90.90	0.00
09/23/2021	REQ_PREENC	REQ472025	8		Staples Contract & Commercial Inc/121122/Staples D		0.00		38.55	0.00
09/23/2021	REQ_PREENC	REQ472025	9		Staples Contract & Commercial Inc/121122/Club Roch		0.00		64.58	0.00
09/23/2021	REQ_PREENC	REQ472025	10		Staples Contract & Commercial Inc/121122/Lorell 5/		0.00		23.99	0.00
09/23/2021	PO_POENC	0000387660	1	RREQ472025	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	835.01
09/23/2021	PO_POENC	0000387660	1	RREQ472025	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-774.95	0.00
09/23/2021	PO_POENC	0000387660	2	RREQ472025	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	184.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/23/2021	PO_POENC	0000387660	2	RREQ472025	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-170.80	0.00	0.00
09/23/2021	PO_POENC	0000387660	3	RREQ472025	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	34.16	0.00
09/23/2021	PO_POENC	0000387660	3	RREQ472025	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-31.70	0.00	0.00
09/23/2021	PO_POENC	0000387660	10	RREQ472025	STAPLES DC-001/Lorell 5/16" Steel Thumb Tacks 0.31		0.00		0.00	25.85	0.00
09/23/2021	PO_POENC	0000387660	10	RREQ472025	STAPLES DC-001/Lorell 5/16" Steel Thumb Tacks 0.31		0.00		-23.99	0.00	0.00
09/23/2021	PO_POENC	0000387660	7	RREQ472025	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	97.94	0.00
09/23/2021	PO_POENC	0000387660	7	RREQ472025	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-90.90	0.00	0.00
09/23/2021	PO_POENC	0000387660	8	RREQ472025	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	41.54	0.00
09/23/2021	PO_POENC	0000387660	8	RREQ472025	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-38.55	0.00	0.00
09/23/2021	PO_POENC	0000387660	9	RREQ472025	STAPLES DC-001/Club Rochelier Multi-Zip Laptop Bac		0.00		0.00	69.58	0.00
09/23/2021	PO_POENC	0000387660	9	RREQ472025	STAPLES DC-001/Club Rochelier Multi-Zip Laptop Bac		0.00		-64.58	0.00	0.00
09/23/2021	PO_POENC	0000387660	4	RREQ472025	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		0.00	162.38	0.00
09/23/2021	PO_POENC	0000387660	4	RREQ472025	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		-150.70	0.00	0.00
09/23/2021	PO_POENC	0000387660	5	RREQ472025	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	652.48	0.00
09/23/2021	PO_POENC	0000387660	5	RREQ472025	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-605.55	0.00	0.00
09/23/2021	PO_POENC	0000387660	6	RREQ472025	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	389.93	0.00
09/23/2021	PO_POENC	0000387660	6	RREQ472025	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-498.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203553	1	P0000387660	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00	835.01
09/25/2021	AP_VOUCHER	01203553	1	P0000387660	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-835.01	0.00
09/25/2021	AP_VOUCHER	01203539	2	P0000387660	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	0.00	184.04
09/25/2021	AP_VOUCHER	01203539	2	P0000387660	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-184.04	0.00
09/25/2021	AP_VOUCHER	01203539	3	P0000387660	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00	0.00	34.16
09/25/2021	AP_VOUCHER	01203539	3	P0000387660	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00	-34.16	0.00
09/25/2021	AP_VOUCHER	01203539	4	P0000387660	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	0.00	162.38
09/25/2021	AP_VOUCHER	01203539	4	P0000387660	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	-162.38	0.00
09/25/2021	AP_VOUCHER	01203539	8	P0000387660	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	0.00	41.54
09/25/2021	AP_VOUCHER	01203539	8	P0000387660	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	-41.54	0.00
09/25/2021	AP_VOUCHER	01203539	10	P0000387660	STAPLES DC-001/Lorell 5/16" Steel Thumb Tacks		0.00		0.00	0.00	25.85
09/25/2021	AP_VOUCHER	01203539	10	P0000387660	STAPLES DC-001/Lorell 5/16" Steel Thumb Tacks		0.00		0.00	-25.85	0.00
09/25/2021	AP_VOUCHER	01203539	5	P0000387660	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	0.00	652.47
09/25/2021	AP_VOUCHER	01203539	5	P0000387660	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	-652.47	0.00
09/25/2021	AP_VOUCHER	01203539	6	P0000387660	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	0.00	389.93
09/25/2021	AP_VOUCHER	01203539	6	P0000387660	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	-389.93	0.00
09/25/2021	AP_VOUCHER	01203539	7	P0000387660	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	0.00	97.94
09/25/2021	AP_VOUCHER	01203539	7	P0000387660	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	-97.94	0.00
10/07/2021	REQ_PREENC	REQ473045	1		Staples Contract & Commercial Inc/121122/Kagan Min		0.00		40.98	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	2		Staples Contract & Commercial Inc/121122/TRU RED C		0.00		565.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	30106	00	4301	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
10/07/2021	REQ_PREENC	REQ473045	3		Staples Contract & Commercial Inc/121122/TRU RED C					0.00	150.60	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473045	4		Staples Contract & Commercial Inc/121122/Staples H					0.00	12.88	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473045	5		Staples Contract & Commercial Inc/121122/TRU RED M					0.00	9.61	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473045	6		Staples Contract & Commercial Inc/121122/Simply Ec					0.00	19.04	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473045	7		Staples Contract & Commercial Inc/121122/Zebra Z-G					0.00	6.85	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473045	8		Staples Contract & Commercial Inc/121122/Paper Mat					0.00	12.30	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473045	9		Staples Contract & Commercial Inc/121122/GBC Nap-L					0.00	48.66	0.00	0.00	
10/09/2021	AP_VOUCHER	01205821	9	P0000387660	STAPLES DC-001/Club Rochelier Multi-Zip Lapto					0.00	0.00	0.00	69.58	
10/09/2021	AP_VOUCHER	01205821	9	P0000387660	STAPLES DC-001/Club Rochelier Multi-Zip Lapto					0.00	0.00	-69.58	0.00	
Number of Transactions 1,171									Totals	-18,884.91	6,194.00	1,602.00	471.20	23,005.71

Number of Transactions 1,171 Account Totals 4000s -18,884.91 6,194.00 1,602.00 471.20 23,005.71

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	30106	00	5841	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1826		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,498.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1646		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,498.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1830		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,990.00	0.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469628	1		Nearpod Inc/137961/Nearpod software					0.00	5,130.00	0.00	0.00	
10/12/2021	PO_POENC	0000388546	1	RREQ469628	NEARPOD IN-001/Nearpod software					0.00	0.00	5,130.00	0.00	
10/12/2021	PO_POENC	0000388546	1	RREQ469628	NEARPOD IN-001/Nearpod software					0.00	-5,130.00	0.00	0.00	
Number of Transactions 6									Totals	860.00	5,990.00	0.00	5,130.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	30106	00	5853	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	1827		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1647		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1831		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0236	30106	00	5853	1000	1110	01000	0000	2022								
Resource 30106 - Title I Supplmnt Prog Imprvmt										Account 5853 - Contracted Svcs Less Than \$25K						
Number of Transactions 3										Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 9										Account	Totals 5000s	5,860.00	10,990.00	0.00	5,130.00	0.00
Number of Transactions 1,249										Resource	Totals 30106	53,449.99	142,958.00	1,602.00	57,405.57	30,500.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0236	30107	00	1107	1000	1110	01000	0000	2022								
Resource 30107 - Title I Student Intervention										Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	0000466534	1547	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00					
07/29/2021	GL_JOURNAL	PAY0468710	414	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4,896.79					
08/26/2021	GL_JOURNAL	PAY0470429	429	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3,783.88					
Number of Transactions 3										Totals	-8,680.67	0.00	0.00	0.00	8,680.67	
Number of Transactions 3										Account	Totals 1000s	-8,680.67	0.00	0.00	0.00	8,680.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0236	30107	00	3101	1000	1110	01000	0000	2022								
Resource 30107 - Title I Student Intervention										Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	0000466534	1548	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00					
07/29/2021	GL_JOURNAL	PAY0468710	4979	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	828.54					
08/26/2021	GL_JOURNAL	PAY0470429	6072	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	640.23					
Number of Transactions 3										Totals	-1,468.77	0.00	0.00	0.00	1,468.77	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0236	30107	00	3301	1000	1110	01000	0000	2022								
Resource 30107 - Title I Student Intervention										Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	0000466534	1549	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30107	00	3301	1000	1110	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	8324	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	71.00	
08/26/2021	GL_JOURNAL	PAY0470429	10353	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	54.86	
Number of Transactions 3						Totals		-125.86	0.00	0.00	0.00	125.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30107	00	3421	1000	1110	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1550		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30107	00	3441	1000	1110	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1551		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30107	00	3461	1000	1110	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1552		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30107	00	3501	1000	1110	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	1553		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11780	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.45	
08/26/2021	GL_JOURNAL	PAY0470429	14824	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30107	00	3501	1000	1110	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	-4.34	0.00	0.00	0.00	4.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30107	00	3601	1000	1110	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	1554						0.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1061	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	135.15	
09/09/2021	GL_JOURNAL	PWC0470959	1138	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		0.00	104.44	
Number of Transactions 3									Totals	-239.59	0.00	0.00	0.00	239.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30107	00	3701	1000	1110	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	1555		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2583	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00		0.00	6.61	
09/09/2021	GL_JOURNAL	PRM0470958	4427	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		0.00	5.11	
Number of Transactions 3									Totals	-11.72	0.00	0.00	0.00	11.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30107	00	3985	1000	1110	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1556		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 19				Account	Totals 3000s				-1,850.28	0.00	0.00	0.00	1,850.28	
Number of Transactions 22				Resource	Totals 30107				-10,530.95	0.00	0.00	0.00	10,530.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	00	5841	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License												
10/08/2021	GL_BD_JRNL	0000472383	20		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PCD0472369	1769	TEACHERSPA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00			
10/12/2021	GL_JOURNAL	0000472578	2	PCD0472369	09/30/2021/Transfer of expenditures for various de		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	20	1170	2140	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
07/28/2021	GL_BD_JRNL	0000468714	1561		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1339	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/30/2021	GL_BD_JRNL	CO00470607	137		08/30/2021/Transfer appropriations for Resource 31		7,060.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	241	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	729	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
Number of Transactions 6							Totals	-5,647.10	7,060.00	0.00	0.00	
Number of Transactions 6							Account	Totals 1000s	-5,647.10	7,060.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	20	3101	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												
08/30/2021	GL_BD_JRNL	CO00470607	138		08/30/2021/Transfer appropriations for Resource 31		12.00		0.00			
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	20	3101	2140	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	20	3101	2140	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	1562		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4970	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	20.96
08/30/2021	GL_BD_JRNL	CO00470607	139		08/30/2021/Transfer appropriations for Resource 31				68.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1388	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	1,767.03
09/30/2021	GL_JOURNAL	PAY0471927	9073	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	111.74
10/07/2021	GL_JOURNAL	PAY0472314	2505	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	103.27
Number of Transactions 6						Totals		-1,935.00	68.00	0.00	0.00	2,003.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	20	3301	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
08/30/2021	GL_BD_JRNL	CO00470607	140		08/30/2021/Transfer appropriations for Resource 31				-4.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-4.00	-4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	20	3301	2140	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	1563		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8315	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.80
08/30/2021	GL_BD_JRNL	CO00470607	141		08/30/2021/Transfer appropriations for Resource 31				-16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2163	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	210.74
09/30/2021	GL_JOURNAL	PAY0471927	14662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.69
10/07/2021	GL_JOURNAL	PAY0472314	3829	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	8.85
Number of Transactions 6						Totals		-248.08	-16.00	0.00	0.00	232.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	20	3501	2140	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1564		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11771	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.06
09/09/2021	GL_JOURNAL	PAY0470939	3334	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	5.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	31820	20	3501	2140	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	33004	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.62	
10/07/2021	GL_JOURNAL	PAY0472314	5820	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.04	
Number of Transactions 5						Totals	-18.34	0.00	0.00	0.00	18.34	
0236	31820	20	3601	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	CO00470607	142		08/30/2021/Transfer	appropriations for Resource 31		-7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-7.00	-7.00	0.00	0.00	0.00	
0236	31820	20	3601	2140	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	111		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1062	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	3.42	
08/30/2021	GL_BD_JRNL	CO00470607	143		08/30/2021/Transfer	appropriations for Resource 31		-22.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1139	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	310.05	
10/08/2021	GL_JOURNAL	PWC0472326	2154	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	16.85	
10/08/2021	GL_JOURNAL	PWC0472326	2155	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-372.72	-22.00	0.00	0.00	350.72	
Number of Transactions 26						Account	Totals 3000s	-2,573.14	31.00	0.00	0.00	2,604.14
0236	31820	20	4301	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
07/13/2021	PO_POENC	0000377323	1	No REQ.	STAPLES DC-001/CLI	Dry Erase Erasers Gray 12/Pack		0.00	0.00	129.19	0.00	
07/13/2021	PO_POENC	0000382600	1	No REQ.	STAPLES DC-001/Bush	Business Furniture 30H 2 Shelf		0.00	0.00	138.99	0.00	
07/15/2021	GL_BD_JRNL	0000467561	120		07/15/2021/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	913	AMAZON.COM	07/31/2021/Pcards	JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	22.31	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	31820	20	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
08/09/2021	GL_JOURNAL	PCD0469452	920	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16	2021 thru J	0.00	0.00	0.00	-25.31			
08/09/2021	GL_JOURNAL	PCD0469452	921	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16	2021 thru J	0.00	0.00	0.00	-11.67			
08/09/2021	GL_JOURNAL	PCD0469452	923	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16	2021 thru J	0.00	0.00	0.00	158.40			
08/09/2021	GL_JOURNAL	PCD0469452	925	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16	2021 thru J	0.00	0.00	0.00	35.77			
08/09/2021	GL_JOURNAL	PCD0469452	926	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16	2021 thru J	0.00	0.00	0.00	16.88			
08/30/2021	GL_BD_JRNL	CO00470607	144		08/30/2021/Transfer appropriations for Resource 31		2,774.00	0.00	0.00	0.00			
Number of Transactions 10							Totals	2,309.44	2,774.00	0.00	268.18	196.38	
Number of Transactions 10							Account	Totals 4000s	2,309.44	2,774.00	0.00	268.18	196.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	31820	20	5209	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local													
08/30/2021	GL_BD_JRNL	CO00470607	145		08/30/2021/Transfer appropriations for Resource 31		5,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	31820	20	5738	1000	1110	01000	1313	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5738 - Interprogram Svcs/VAPA													
08/30/2021	GL_BD_JRNL	CO00470607	146		08/30/2021/Transfer appropriations for Resource 31		1.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	31820	20	5841	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License													
08/30/2021	GL_BD_JRNL	CO00470607	147		08/30/2021/Transfer appropriations for Resource 31		1,507.00	0.00	0.00	0.00			
10/12/2021	GL_JOURNAL	0000472578	1	PCD0472369	09/30/2021/Transfer of expenditures for various de		0.00	0.00	0.00	58.80			
Number of Transactions 2							Totals	1,448.20	1,507.00	0.00	0.00	58.80	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	31820	20	5853	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K													
06/08/2021	REQ_PREENC	REQ467074	1		Benchmark Education Company LLC/137961/PD-Product		0.00		1,200.00	0.00	0.00		
07/05/2021	PO_POENC	0000384446	1	RREQ467074	BENCHMARK/Benchmark Education Co. has provided 2-h		0.00		0.00	1,200.00	0.00		
07/05/2021	PO_POENC	0000384446	1	RREQ467074	BENCHMARK/Benchmark Education Co. has provided 2-h		0.00		-1,200.00	0.00	0.00		
08/30/2021	GL_BD_JRNL	CO00470607	148		08/30/2021/Transfer appropriations for Resource 31		24,300.00		0.00	0.00	0.00		
Number of Transactions 4							Totals	23,100.00	24,300.00	0.00	1,200.00	0.00	
Number of Transactions 8							Account	Totals 5000s	29,549.20	30,808.00	0.00	1,200.00	58.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	31820	21	1170	2140	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
08/30/2021	GL_BD_JRNL	CO00470607	149		08/30/2021/Transfer appropriations for Resource 31		2,439.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	871.36		
10/07/2021	GL_JOURNAL	PAY0472314	730	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	1,069.80		
Number of Transactions 3							Totals	497.84	2,439.00	0.00	0.00	1,941.16	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	31820	21	1192	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr													
08/30/2021	GL_BD_JRNL	CO00470607	150		08/30/2021/Transfer appropriations for Resource 31		2,043.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,043.00	2,043.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 1000s	2,540.84	4,482.00	0.00	0.00	1,941.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	31820	21	3101	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions													
08/30/2021	GL_BD_JRNL	CO00470607	151		08/30/2021/Transfer appropriations for Resource 31		117.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	31820	21	3101	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
Number of Transactions 1						Totals	117.00	117.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	31820	21	3101	2140	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
08/30/2021	GL_BD_JRNL	CO00470607	152	08/30/2021/Transfer appropriations for Resource 31				479.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	9074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.17
10/07/2021	GL_JOURNAL	PAY0472314	2506	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	181.01
Number of Transactions 3						Totals	164.82	479.00	0.00	0.00	314.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	31820	21	3301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated											
08/30/2021	GL_BD_JRNL	CO00470607	153	08/30/2021/Transfer appropriations for Resource 31				30.00	0.00	0.00	0.00
Number of Transactions 1						Totals	30.00	30.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	31820	21	3301	2140	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated											
08/30/2021	GL_BD_JRNL	CO00470607	154	08/30/2021/Transfer appropriations for Resource 31				23.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.87
10/07/2021	GL_JOURNAL	PAY0472314	3830	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	15.50
Number of Transactions 3						Totals	-10.37	23.00	0.00	0.00	33.37
<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>			
0236	31820	21	3501	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif											
08/30/2021	GL_BD_JRNL	CO00470607	155	08/30/2021/Transfer appropriations for Resource 31				1.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	31820	21	3501	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif															
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	
0236	31820	21	3501	2140	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif															
08/30/2021	GL_BD_JRNL	CO00470607	156	08/30/2021/Transfer appropriations for Resource 31				1.00		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	33005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	10.14			
10/07/2021	GL_JOURNAL	PAY0472314	5821	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	5.34			
Number of Transactions 3									Totals	-14.48	1.00	0.00	0.00	15.48	
0236	31820	21	3601	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif															
08/30/2021	GL_BD_JRNL	CO00470607	157	08/30/2021/Transfer appropriations for Resource 31				48.00		0.00	0.00	0.00			
Number of Transactions 1									Totals	48.00	48.00	0.00	0.00	0.00	
0236	31820	21	3601	2140	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif															
08/30/2021	GL_BD_JRNL	CO00470607	158	08/30/2021/Transfer appropriations for Resource 31				58.00		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2156	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00	0.00	24.05			
10/08/2021	GL_JOURNAL	PWC0472326	2157	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00	0.00	29.53			
Number of Transactions 3									Totals	4.42	58.00	0.00	0.00	53.58	
Number of Transactions 16									Account	Totals 3000s	340.39	757.00	0.00	0.00	416.61
0236	31820	21	4101	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4101 - Adopted Textbks & Adopted Matl															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
08/30/2021	GL_BD_JRNL	CO00470607	159		08/30/2021/Transfer appropriations for Resource 31	25,000.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	25,000.00	25,000.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	21	4101	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4101 - Adopted Textbks & Adopted Matl										
07/15/2021	GL_BD_JRNL	0000467607	1		07/01/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00
07/15/2021	GL_BD_JRNL	0000467608	1		07/01/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00
07/15/2021	GL_BD_JRNL	0000467611	1		07/01/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468122	13		Benchmark Education Company LLC/137961/Phonics Int		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468122	14		Benchmark Education Company LLC/137961/Phonics Int		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468122	8		Benchmark Education Company LLC/137961/Benchmark P		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468122	9		Benchmark Education Company LLC/137961/Benchmark P		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468122	10		Benchmark Education Company LLC/137961/Benchmark P		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468122	11		Benchmark Education Company LLC/137961/Phonics Int		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468122	12		Benchmark Education Company LLC/137961/Phonics Int		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	8	RREQ468122	BENCHMARK/Benchmark Phonics Gr. K 25-Student Class		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	8	RREQ468122	BENCHMARK/Benchmark Phonics Gr. K 25-Student Class		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	9	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 1 25-Student Class		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	9	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 1 25-Student Class		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	13	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Student Pri		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	13	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Student Pri		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	14	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Student Pri		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	14	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Student Pri		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	10	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 2 25-Student Class		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	10	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 2 25-Student Class		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	11	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Teacher Pri		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	11	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Teacher Pri		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	12	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Teacher Pri		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	12	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Teacher Pri		0.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	924	LAKESHORE	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	339.89
08/30/2021	GL_BD_JRNL	CO00470607	160		08/30/2021/Transfer appropriations for Resource 31	29,681.00	0.00	0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470789	1		States Studies Weekly Inc/137961/California Kinder	0.00	993.75	0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470789	2		States Studies Weekly Inc/137961/California First	0.00	874.50	0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470789	3		States Studies Weekly Inc/137961/California Second	0.00	755.25	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	21	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
09/08/2021	REQ_PREENC	REQ470789	4		States Studies Weekly Inc/137961/California Fourth		0.00		1,017.60
09/08/2021	REQ_PREENC	REQ470789	5		States Studies Weekly Inc/137961/California USA St		0.00		954.00
09/08/2021	PO_POENC	0000386804	1	RREQ470789	STUDIES WEEKLY/California Kindergarten Studies Wee		0.00		0.00
09/08/2021	PO_POENC	0000386804	1	RREQ470789	STUDIES WEEKLY/California Kindergarten Studies Wee		0.00		-993.75
09/08/2021	PO_POENC	0000386804	2	RREQ470789	STUDIES WEEKLY/California First Grade Studies Week		0.00		0.00
09/08/2021	PO_POENC	0000386804	2	RREQ470789	STUDIES WEEKLY/California First Grade Studies Week		0.00		-874.50
09/08/2021	PO_POENC	0000386804	3	RREQ470789	STUDIES WEEKLY/California Second Grade Studies Wee		0.00		0.00
09/08/2021	PO_POENC	0000386804	3	RREQ470789	STUDIES WEEKLY/California Second Grade Studies Wee		0.00		-755.25
09/08/2021	PO_POENC	0000386804	4	RREQ470789	STUDIES WEEKLY/California Fourth grade Studies Wee		0.00		0.00
09/08/2021	PO_POENC	0000386804	4	RREQ470789	STUDIES WEEKLY/California Fourth grade Studies Wee		0.00		-1,017.60
09/08/2021	PO_POENC	0000386804	5	RREQ470789	STUDIES WEEKLY/California USA Studies Weekly - Anc		0.00		0.00
09/08/2021	PO_POENC	0000386804	5	RREQ470789	STUDIES WEEKLY/California USA Studies Weekly - Anc		0.00		-954.00
09/13/2021	GL_JOURNAL	PCD0471149	586	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00
09/29/2021	AP_VOUCHER	01204167	1	P0000386804	STUDIES WEEKLY/California Kindergarten Studie		0.00		0.00
09/29/2021	AP_VOUCHER	01204167	1	P0000386804	STUDIES WEEKLY/California Kindergarten Studie		0.00		0.00
09/29/2021	AP_VOUCHER	01204167	2	P0000386804	STUDIES WEEKLY/California First Grade Studies		0.00		0.00
09/29/2021	AP_VOUCHER	01204167	2	P0000386804	STUDIES WEEKLY/California First Grade Studies		0.00		0.00
09/29/2021	AP_VOUCHER	01204167	3	P0000386804	STUDIES WEEKLY/California Second Grade Studie		0.00		0.00
09/29/2021	AP_VOUCHER	01204167	3	P0000386804	STUDIES WEEKLY/California Second Grade Studie		0.00		0.00
09/29/2021	AP_VOUCHER	01204167	4	P0000386804	STUDIES WEEKLY/California Fourth grade Studie		0.00		0.00
09/29/2021	AP_VOUCHER	01204167	4	P0000386804	STUDIES WEEKLY/California Fourth grade Studie		0.00		0.00
09/29/2021	AP_VOUCHER	01204167	5	P0000386804	STUDIES WEEKLY/California USA Studies Weekly		0.00		0.00
09/29/2021	AP_VOUCHER	01204167	5	P0000386804	STUDIES WEEKLY/California USA Studies Weekly		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1776	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1752	SCHOLASTIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1753	SCHOLASTIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1754	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1758	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1761	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1747	LAKESHORE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1748	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1749	STAPLES DI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1751	SCHOLASTIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	13	P0000384882	BENCHMARK/Phonics Intervention Level 1 S		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	13	P0000384882	BENCHMARK/Phonics Intervention Level 1 S		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	14	P0000384882	BENCHMARK/Phonics Intervention Level 2 S		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	14	P0000384882	BENCHMARK/Phonics Intervention Level 2 S		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	21	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
10/11/2021	AP_VOUCHER	01205912	10	P0000384882	BENCHMARK/Benchmark Phonics Gr. 2 25-Stu				0.00	0.00
10/11/2021	AP_VOUCHER	01205912	10	P0000384882	BENCHMARK/Benchmark Phonics Gr. 2 25-Stu				0.00	0.00
10/11/2021	AP_VOUCHER	01205912	11	P0000384882	BENCHMARK/Phonics Intervention Level 1 T				0.00	0.00
10/11/2021	AP_VOUCHER	01205912	11	P0000384882	BENCHMARK/Phonics Intervention Level 1 T				0.00	0.00
10/11/2021	AP_VOUCHER	01205912	12	P0000384882	BENCHMARK/Phonics Intervention Level 2 T				0.00	0.00
10/11/2021	AP_VOUCHER	01205912	12	P0000384882	BENCHMARK/Phonics Intervention Level 2 T				0.00	0.00
10/11/2021	AP_VOUCHER	01205912	8	P0000384882	BENCHMARK/Benchmark Phonics Gr. K 25-Stu				0.00	0.00
10/11/2021	AP_VOUCHER	01205912	8	P0000384882	BENCHMARK/Benchmark Phonics Gr. K 25-Stu				0.00	0.00
10/11/2021	AP_VOUCHER	01205912	9	P0000384882	BENCHMARK/Benchmark Phonics Gr. 1 25-Stu				0.00	0.00
10/11/2021	AP_VOUCHER	01205912	9	P0000384882	BENCHMARK/Benchmark Phonics Gr. 1 25-Stu				0.00	0.00

Number of Transactions 76 Totals 22,426.11 29,681.00 0.00 0.00 7,254.89

Number of Transactions 77 Account Totals 4000s 47,426.11 54,681.00 0.00 0.00 7,254.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	21	5209	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local										

08/30/2021 GL_BD_JRNL CO00470607 161 08/30/2021/Transfer appropriations for Resource 31 851.00 0.00 0.00 0.00

Number of Transactions 1 Totals 851.00 851.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	21	5841	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License										

07/13/2021	GL_BD_JRNL	0000467445	1		07/01/2021/Open \$0 Budget Strings/				0.00	0.00
07/13/2021	REQ_PREENC	REQ468011	1		Bullseye LLC/137961/Bullseye Software School Walkt				0.00	4,800.00
07/15/2021	PO_POENC	0000384809	1	RREQ468011	BULLSEYE L-001/Bullseye Software School Walkthroug				0.00	0.00
07/15/2021	PO_POENC	0000384809	1	RREQ468011	BULLSEYE L-001/Bullseye Software School Walkthroug				0.00	-4,800.00
07/15/2021	REQ_PREENC	REQ468122	1		Benchmark Education Company LLC/137961/Benchmark P				0.00	5,940.00
07/15/2021	REQ_PREENC	REQ468122	2		Benchmark Education Company LLC/137961/Benchmark P				0.00	5,940.00
07/15/2021	REQ_PREENC	REQ468122	3		Benchmark Education Company LLC/137961/Benchmark P				0.00	2,420.00
07/15/2021	REQ_PREENC	REQ468122	4		Benchmark Education Company LLC/137961/Phonics Int				0.00	3,645.00
07/15/2021	REQ_PREENC	REQ468122	5		Benchmark Education Company LLC/137961/Phonics Int				0.00	3,645.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	21	5841	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License									
07/15/2021	REQ_PREENC	REQ468122	6		Benchmark Education Company LLC/137961/Phonics Int		0.00		1,500.00
07/15/2021	REQ_PREENC	REQ468122	7		Benchmark Education Company LLC/137961/Phonics Int		0.00		1,500.00
07/19/2021	PO_POENC	0000384882	7	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Student Sub		0.00		0.00
07/19/2021	PO_POENC	0000384882	7	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Student Sub		0.00		-1,500.00
07/19/2021	PO_POENC	0000384882	1	RREQ468122	BENCHMARK/Benchmark Phonics Gr. K Classroom Subscr		0.00		0.00
07/19/2021	PO_POENC	0000384882	1	RREQ468122	BENCHMARK/Benchmark Phonics Gr. K Classroom Subscr		0.00		-5,940.00
07/19/2021	PO_POENC	0000384882	2	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 1 Classroom Subscr		0.00		0.00
07/19/2021	PO_POENC	0000384882	2	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 1 Classroom Subscr		0.00		-5,940.00
07/19/2021	PO_POENC	0000384882	3	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 2 Classroom Subscr		0.00		0.00
07/19/2021	PO_POENC	0000384882	3	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 2 Classroom Subscr		0.00		-2,420.00
07/19/2021	PO_POENC	0000384882	4	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Teacher Sub		0.00		0.00
07/19/2021	PO_POENC	0000384882	4	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Teacher Sub		0.00		-3,645.00
07/19/2021	PO_POENC	0000384882	5	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Teacher Sub		0.00		0.00
07/19/2021	PO_POENC	0000384882	5	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Teacher Sub		0.00		-3,645.00
07/19/2021	PO_POENC	0000384882	6	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Student Sub		0.00		0.00
07/19/2021	PO_POENC	0000384882	6	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Student Sub		0.00		-1,500.00
08/19/2021	REQ_PREENC	REQ469376	1		Smartest EDU Inc/137961/Subscription Formative Par		0.00		3,158.00
08/19/2021	REQ_PREENC	REQ469378	1		Generation Genius Inc/137961/1 School (Science Onl		0.00		795.00
08/19/2021	REQ_PREENC	REQ469378	1		Generation Genius Inc/137961/1 School (Science Onl		0.00		-795.00
08/24/2021	REQ_PREENC	REQ469624	1		Curriculum Associates, Inc./137961/i-Ready softwar		0.00		19,864.50
08/24/2021	REQ_PREENC	REQ469628	1		Nearpod Inc/137961/Nearpod software		0.00		5,130.00
08/24/2021	REQ_PREENC	REQ469628	1		Nearpod Inc/137961/Nearpod software		0.00		-5,130.00
08/30/2021	GL_BD_JRNL	CO00470607	162		08/30/2021/Transfer appropriations for Resource 31		20,471.00		0.00
09/02/2021	PO_POENC	0000386544	1	RREQ469376	FORMATIVE-001/Subscription Formative Partner Subsc		0.00		0.00
09/02/2021	PO_POENC	0000386544	1	RREQ469376	FORMATIVE-001/Subscription Formative Partner Subsc		0.00		-3,158.00
09/02/2021	PO_POENC	0000386546	1	RREQ469624	CURRICULUM ASS/i-Ready software		0.00		0.00
09/02/2021	PO_POENC	0000386546	1	RREQ469624	CURRICULUM ASS/i-Ready software		0.00		-19,864.50
09/02/2021	PO_POENC	0000386547	1	RREQ469628	NEARPOD IN-001/Nearpod software		0.00		0.00
09/02/2021	PO_POENC	0000386547	1	RREQ469628	NEARPOD IN-001/Nearpod software		0.00		0.00
09/02/2021	PO_POENC	0000386547	1	RREQ469628	NEARPOD IN-001/Nearpod software		0.00		0.00
09/02/2021	PO_POENC	0000386547	1	RREQ469628	NEARPOD IN-001/Nearpod software		0.00		0.00
09/13/2021	AP_VOUCHER	01201590	1	P0000384809	BULLSEYE L-001/Bullseye Software School Walkt		0.00		0.00
09/13/2021	AP_VOUCHER	01201590	1	P0000384809	BULLSEYE L-001/Bullseye Software School Walkt		0.00		0.00
09/30/2021	AP_VOUCHER	01204232	1	P0000386546	CURRICULUM ASS/i-Ready software		0.00		0.00
09/30/2021	AP_VOUCHER	01204232	1	P0000386546	CURRICULUM ASS/i-Ready software		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1750	TEACHERSPA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1755	TEACHERSPA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1779	TEACHERSPA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	31820	21	5841	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License														
10/11/2021	AP_VOUCHER	01205912	15	No PO.	BENCHMARK/VENDOR DISCOUNT				0.00	0.00	0.00		-4,190.40	
10/11/2021	AP_VOUCHER	01205912	1	P0000384882	BENCHMARK/Benchmark Phonics Gr. K Classr				0.00	0.00	0.00		6,814.36	
10/11/2021	AP_VOUCHER	01205912	1	P0000384882	BENCHMARK/Benchmark Phonics Gr. K Classr				0.00	0.00	-6,814.36		0.00	
10/11/2021	AP_VOUCHER	01205912	2	P0000384882	BENCHMARK/Benchmark Phonics Gr. 1 Classr				0.00	0.00	0.00		6,400.35	
10/11/2021	AP_VOUCHER	01205912	2	P0000384882	BENCHMARK/Benchmark Phonics Gr. 1 Classr				0.00	0.00	-6,400.35		0.00	
10/11/2021	AP_VOUCHER	01205912	3	P0000384882	BENCHMARK/Benchmark Phonics Gr. 2 Classr				0.00	0.00	0.00		2,607.55	
10/11/2021	AP_VOUCHER	01205912	3	P0000384882	BENCHMARK/Benchmark Phonics Gr. 2 Classr				0.00	0.00	-2,607.55		0.00	
10/11/2021	AP_VOUCHER	01205912	4	P0000384882	BENCHMARK/Phonics Intervention Level 1 T				0.00	0.00	0.00		3,927.49	
10/11/2021	AP_VOUCHER	01205912	4	P0000384882	BENCHMARK/Phonics Intervention Level 1 T				0.00	0.00	-3,927.49		0.00	
10/11/2021	AP_VOUCHER	01205912	5	P0000384882	BENCHMARK/Phonics Intervention Level 2 T				0.00	0.00	0.00		3,927.49	
10/11/2021	AP_VOUCHER	01205912	5	P0000384882	BENCHMARK/Phonics Intervention Level 2 T				0.00	0.00	-3,927.49		0.00	
10/11/2021	AP_VOUCHER	01205912	6	P0000384882	BENCHMARK/Phonics Intervention Level 1 S				0.00	0.00	0.00		1,616.25	
10/11/2021	AP_VOUCHER	01205912	6	P0000384882	BENCHMARK/Phonics Intervention Level 1 S				0.00	0.00	-1,616.25		0.00	
10/11/2021	AP_VOUCHER	01205912	7	P0000384882	BENCHMARK/Phonics Intervention Level 2 S				0.00	0.00	0.00		1,616.25	
10/11/2021	AP_VOUCHER	01205912	7	P0000384882	BENCHMARK/Phonics Intervention Level 2 S				0.00	0.00	-1,616.25		0.00	
Number of Transactions 61									Totals	-30,895.55	20,471.00	0.00	3,158.01	48,208.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	31820	21	5853	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K														
08/24/2021	GL_BD_JRNL	0000470394	1		07/01/2021/Open \$0 Budget Strings/				0.00	0.00	0.00		0.00	
08/24/2021	GL_BD_JRNL	0000470421	1		07/01/2021/Open \$0 Budget Strings/				0.00	0.00	0.00		0.00	
08/24/2021	GL_BD_JRNL	0000470422	1		08/01/2021/Open \$0 Budget Strings/				0.00	0.00	0.00		0.00	
08/24/2021	REQ_PREENC	REQ469624	2		Curriculum Associates, Inc./137961/i-Ready profess				0.00	3,500.00	0.00		0.00	
09/02/2021	PO_POENC	0000386546	2	RREQ469624	CURRICULUM ASS/i-Ready professional Development tr				0.00	0.00	3,000.00		0.00	
09/02/2021	PO_POENC	0000386546	2	RREQ469624	CURRICULUM ASS/i-Ready professional Development tr				0.00	-3,000.00	0.00		0.00	
09/30/2021	AP_VOUCHER	01204232	2	P0000386546	CURRICULUM ASS/i-Ready professional Developme				0.00	0.00	0.00		3,000.00	
09/30/2021	AP_VOUCHER	01204232	2	P0000386546	CURRICULUM ASS/i-Ready professional Developme				0.00	0.00	-3,000.00		0.00	
Number of Transactions 8									Totals	-3,500.00	0.00	500.00	0.00	3,000.00

Number of Transactions 70									Account	Totals 5000s	-33,544.55	21,322.00	500.00	3,158.01	51,208.54
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0236	31820	22	1157	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly										
	09/20/2021	GL_BD_JRNL	0000471490	23		09/20/2021/Transfer of appropriations for 0236 Por		6,557.00		0.00	0.00	
		Number of Transactions 1										
		Totals						6,557.00	6,557.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0236	31820	22	1170	2140	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
	09/20/2021	GL_BD_JRNL	0000471490	1		09/20/2021/Transfer of appropriations for 0236 Por		16,443.00		0.00	0.00	
		Number of Transactions 1										
		Totals						16,443.00	16,443.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0236	31820	22	1192	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr										
	09/20/2021	GL_BD_JRNL	0000471490	17		09/20/2021/Transfer of appropriations for 0236 Por		49,330.00		0.00	0.00	
		Number of Transactions 1										
		Totals						49,330.00	49,330.00	0.00	0.00	0.00
		Number of Transactions 3										
		Account					Totals 1000s	72,330.00	72,330.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0236	31820	22	2451	2700	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly										
	09/20/2021	GL_BD_JRNL	0000471490	6		09/20/2021/Transfer of appropriations for 0236 Por		4,484.00		0.00	0.00	
		Number of Transactions 1										
		Totals						4,484.00	4,484.00	0.00	0.00	0.00
		Number of Transactions 1										
		Account					Totals 2000s	4,484.00	4,484.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0236	31820	22	3101	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	22	3101	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												
09/20/2021	GL_BD_JRNL	0000471490	18		09/20/2021/Transfer of appropriations for 0236 Por		8,346.00	0.00	0.00	0.00		
09/20/2021	GL_BD_JRNL	0000471490	24		09/20/2021/Transfer of appropriations for 0236 Por		1,134.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	9,480.00	9,480.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	22	3101	2140	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												
09/20/2021	GL_BD_JRNL	0000471490	2		09/20/2021/Transfer of appropriations for 0236 Por		2,783.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,783.00	2,783.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	22	3202	2700	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions												
09/20/2021	GL_BD_JRNL	0000471490	7		09/20/2021/Transfer of appropriations for 0236 Por		1,027.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,027.00	1,027.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	22	3301	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
09/20/2021	GL_BD_JRNL	0000471490	25		09/20/2021/Transfer of appropriations for 0236 Por		95.00	0.00	0.00	0.00		
09/20/2021	GL_BD_JRNL	0000471490	19		09/20/2021/Transfer of appropriations for 0236 Por		715.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	810.00	810.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	22	3301	2140	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
09/20/2021	GL_BD_JRNL	0000471490	3		09/20/2021/Transfer of appropriations for 0236 Por		238.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	31820	22	3301	2140	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	238.00	238.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	31820	22	3302	2700	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified														
09/20/2021	GL_BD_JRNL	0000471490	8	09/20/2021/Transfer of appropriations for 0236 Por						343.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	343.00	343.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	31820	22	3501	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
09/20/2021	GL_BD_JRNL	0000471490	20	09/20/2021/Transfer of appropriations for 0236 Por						247.00	0.00	0.00	0.00	0.00
09/20/2021	GL_BD_JRNL	0000471490	26	09/20/2021/Transfer of appropriations for 0236 Por						33.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	280.00	280.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	31820	22	3501	2140	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
09/20/2021	GL_BD_JRNL	0000471490	4	09/20/2021/Transfer of appropriations for 0236 Por						82.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	82.00	82.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	31820	22	3502	2700	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd														
09/20/2021	GL_BD_JRNL	0000471490	9	09/20/2021/Transfer of appropriations for 0236 Por						22.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	22.00	22.00	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>			
0236	31820	22	3601	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif											
09/20/2021	GL_BD_JRNL	0000471490	27		09/20/2021/Transfer of appropriations for 0236 Por		181.00		0.00	0.00	
09/20/2021	GL_BD_JRNL	0000471490	21		09/20/2021/Transfer of appropriations for 0236 Por		1,362.00		0.00	0.00	
Number of Transactions 2							Totals	1,543.00	1,543.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	31820	22	3601	2140	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif											
09/20/2021	GL_BD_JRNL	0000471490	5		09/20/2021/Transfer of appropriations for 0236 Por		454.00		0.00	0.00	
Number of Transactions 1							Totals	454.00	454.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	31820	22	3602	2700	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified											
09/20/2021	GL_BD_JRNL	0000471490	10		09/20/2021/Transfer of appropriations for 0236 Por		124.00		0.00	0.00	
Number of Transactions 1							Totals	124.00	124.00	0.00	
Number of Transactions 16							Account	Totals 3000s	17,186.00	17,186.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
09/08/2021	GL_BD_JRNL	0000470929	4		08/31/2021/Transfer of appropriations to 0095 0153		192,208.00		0.00	0.00	
09/20/2021	GL_BD_JRNL	0000471490	22		09/20/2021/Transfer of appropriations for 0236 Por		15,208.00		0.00	0.00	
09/20/2021	GL_BD_JRNL	0000471490	28		09/20/2021/Transfer of appropriations for 0236 Por		-192,208.00		0.00	0.00	
Number of Transactions 3							Totals	15,208.00	15,208.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	31820	22	4310	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4310 - Software Purchase											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	31820	22	4310	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4310 - Software Purchase														
09/20/2021	GL_BD_JRNL	0000471490	13		09/20/2021/Transfer of appropriations for 0236 Por				25,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	25,000.00	25,000.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	40,208.00	40,208.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	31820	22	5209	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local														
09/20/2021	GL_BD_JRNL	0000471490	15		09/20/2021/Transfer of appropriations for 0236 Por				10,000.00		0.00	0.00	0.00		
09/20/2021	GL_BD_JRNL	0000471490	16		09/20/2021/Transfer of appropriations for 0236 Por				5,000.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	15,000.00	15,000.00	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>						
	0236	31820	22	5853	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K														
09/20/2021	GL_BD_JRNL	0000471490	14		09/20/2021/Transfer of appropriations for 0236 Por				5,000.00		0.00	0.00	0.00		
09/20/2021	GL_BD_JRNL	0000471490	11		09/20/2021/Transfer of appropriations for 0236 Por				20,000.00		0.00	0.00	0.00		
09/20/2021	GL_BD_JRNL	0000471490	12		09/20/2021/Transfer of appropriations for 0236 Por				18,000.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	43,000.00	43,000.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 5000s	58,000.00	58,000.00	0.00	0.00	0.00
Number of Transactions 249									Resource	Totals 31820	232,609.19	314,123.00	500.00	4,626.19	76,387.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	84		10/14/2021/Transfer of appropriations for multiple				400.00		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
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>						
	0236	32120	00	1107	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher														
10/15/2021	GL_BD_JRNL	0000472816	541		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	522	PYE	10/15/2021/GL Encumbrance Process/136440 ;Salary f					0.00	0.00	136,802.62	0.00		
Number of Transactions 2									Totals	-136,802.62	0.00	0.00	136,802.62	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	32120	00	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	495		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	405	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2,097.60		
Number of Transactions 2									Totals	-2,097.60	0.00	0.00	0.00	2,097.60	
Number of Transactions 4									Account	Totals 1000s	-138,900.22	0.00	0.00	136,802.62	2,097.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	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	2481		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	2482		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,268.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2483		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,947.00	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>						
	0236	32120	00	2201	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
07/29/2021	GL_JOURNAL	PAY0468710	2671	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	772.18		
08/02/2021	GL_JOURNAL	PAY0469046	185	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	69.96		
08/26/2021	GL_JOURNAL	PAY0470429	3048	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	775.69		
09/09/2021	GL_JOURNAL	PAY0470939	678	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	99.58		
09/30/2021	GL_JOURNAL	PAY0471927	4895	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,050.36		
10/15/2021	GL_JOURNAL	ENP0472814	3332	PYE	10/15/2021/GL	Encumbrance Process/123191	;Salary f			0.00	0.00	9,453.19	0.00		
Number of Transactions 9									Totals	-1,575.96	10,645.00	0.00	9,453.19	2,767.77	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	32120	00	2320	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)														
06/23/2021	GL_BD_JRNL	ORG0466498	2484		07/01/2021/Load	2021-22 Board-Approved	Original Bu			19,795.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3226	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1,659.28		
08/26/2021	GL_JOURNAL	PAY0470429	4024	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,659.28		
09/30/2021	GL_JOURNAL	PAY0471927	6067	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,725.66		
10/15/2021	GL_JOURNAL	ENP0472814	4297	PYE	10/15/2021/GL	Encumbrance Process/121122	;Salary f			0.00	0.00	15,530.91	0.00		
Number of Transactions 5									Totals	-780.13	19,795.00	0.00	15,530.91	5,044.22	
	<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>						
	0236	32120	00	2320	8100	0000	01000	7004	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)														
09/30/2021	GL_BD_JRNL	0000471967	52		09/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471966	54	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll			0.00	0.00	0.00	2,500.00		
Number of Transactions 2									Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
Number of Transactions 16									Account	Totals 2000s	-4,856.09	30,440.00	0.00	24,984.10	10,311.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	32120	00	3101	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	32120	00	3101	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
10/07/2021	GL_BD_JRNL	0000472316	496				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2509	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00		354.92	
10/15/2021	GL_JOURNAL	ENP0472814	6789	PYE			10/15/2021/GL Encumbrance Process/136440 ;STRS for		0.00	0.00	23,147.00		0.00	
Number of Transactions 3									Totals	-23,501.92	0.00	0.00	23,147.00	354.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	32120	00	3202	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	2035				07/01/2021/Load 2021-22 Board-Approved Original Bu		7,002.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6550	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		557.04	
08/26/2021	GL_JOURNAL	PAY0470429	8150	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		557.85	
09/09/2021	GL_JOURNAL	PAY0470939	1803	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00		22.81	
09/30/2021	GL_JOURNAL	PAY0471927	11844	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		635.98	
10/15/2021	GL_JOURNAL	ENP0472814	8812	PYE			10/15/2021/GL Encumbrance Process/123191 ;PERS_A f		0.00	0.00	5,723.86		0.00	
Number of Transactions 6									Totals	-495.54	7,002.00	0.00	5,723.86	1,773.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
10/07/2021	GL_BD_JRNL	0000472316	497				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3833	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00		255.87	
10/15/2021	GL_JOURNAL	ENP0472814	11355	PYE			10/15/2021/GL Encumbrance Process/136440 ;FMED for		0.00	0.00	1,983.64		0.00	
Number of Transactions 3									Totals	-2,239.51	0.00	0.00	1,983.64	255.87
<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>						
0236	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	2036				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,329.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9897	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		186.01	
08/02/2021	GL_JOURNAL	PAY0469046	1251	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00		5.35	
08/26/2021	GL_JOURNAL	PAY0470429	12511	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		186.28	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
09/09/2021	GL_JOURNAL	PAY0470939	2773	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	212.39		
10/15/2021	GL_JOURNAL	ENP0472814	13450	PYE	10/15/2021/GL Encumbrance Process/123191 ;OASDI fo			0.00	0.00	1,911.29		
Number of Transactions 7							Totals	-179.93	2,329.00	0.00	1,911.29	597.64
0236	32120	00	3302	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
09/30/2021	GL_BD_JRNL	0000471967	53		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471966	153	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	-191.25	0.00	0.00	0.00	191.25
0236	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	542		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15935	PYE	10/15/2021/GL Encumbrance Process/136440 ;VISION f			0.00	0.00	172.80		
Number of Transactions 2							Totals	-172.80	0.00	0.00	172.80	0.00
0236	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	ORG0466505	2037		07/01/2021/Load 2021-22 Board-Approved Original Bu			60.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	17715	PYE	10/15/2021/GL Encumbrance Process/123191 ;VISION f			0.00	0.00	53.57		
Number of Transactions 3							Totals	1.15	60.00	0.00	53.57	5.28
0236	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	543		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20153	PYE	10/15/2021/GL Encumbrance Process/136440 ;DENTAL f		0.00	0.00	1,512.00			
Number of Transactions 2							Totals	-1,512.00	0.00	0.00	1,512.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2038		07/01/2021/Load 2021-22 Board-Approved Original Bu		521.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26369	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21932	PYE	10/15/2021/GL Encumbrance Process/123191 ;DENTAL f		0.00	0.00	468.72			
Number of Transactions 3							Totals	9.28	521.00	0.00	468.72	43.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	544		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24358	PYE	10/15/2021/GL Encumbrance Process/136440 ;MEDICA f		0.00	0.00	33,247.80			
Number of Transactions 2							Totals	-33,247.80	0.00	0.00	33,247.80	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>				
0236	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2039		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,452.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26132	PYE	10/15/2021/GL Encumbrance Process/123191 ;MEDICA f		0.00	0.00	10,306.82			
Number of Transactions 3							Totals	-101.07	11,452.00	0.00	10,306.82	1,246.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund 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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	32120	00	3501	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
10/07/2021	GL_BD_JRNL	0000472316	498		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5824	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	10.49		
10/15/2021	GL_JOURNAL	ENP0472814	28639	PYE	10/15/2021/GL Encumbrance Process/136440 ;UNEMP fo			0.00	0.00	684.01		
Number of Transactions 3						Totals		-694.50	0.00	0.00	684.01	10.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2040		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13352	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.22	
08/02/2021	GL_JOURNAL	PAY0469046	2097	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.03	
08/26/2021	GL_JOURNAL	PAY0470429	16978	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.22	
09/09/2021	GL_JOURNAL	PAY0470939	3944	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	36112	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	38.87	
10/15/2021	GL_JOURNAL	ENP0472814	30736	PYE	10/15/2021/GL Encumbrance Process/123191 ;UNEMP fo			0.00	0.00	124.91	0.00	
Number of Transactions 7						Totals		-150.30	16.00	0.00	124.91	41.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32120	00	3502	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_BD_JRNL	0000471967	54		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	252	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll			0.00	0.00	0.00	12.50	
Number of Transactions 2						Totals		-12.50	0.00	0.00	0.00	12.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	261		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2158	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	57.89
10/15/2021	GL_JOURNAL	ENP0472814	33292	PYE	10/15/2021/GL Encumbrance Process/136440 ;WKRCMP f			0.00	0.00	3,775.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	32120	00	3601	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals -3,833.64 0.00 0.00 3,775.75 57.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	32120	00	3602	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466505	2041						728.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3366	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1.93
08/06/2021	GL_JOURNAL	PWC0469381	3367	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	21.31
08/06/2021	GL_JOURNAL	PWC0469381	3368	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	45.80
09/09/2021	GL_JOURNAL	PWC0470959	4117	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.75
09/09/2021	GL_JOURNAL	PWC0470959	4118	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	21.41
09/09/2021	GL_JOURNAL	PWC0470959	4119	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	45.80
10/08/2021	GL_JOURNAL	PWC0472326	6858	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	28.99
10/08/2021	GL_JOURNAL	PWC0472326	6859	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	47.63
10/15/2021	GL_JOURNAL	ENP0472814	35389	PYE	10/15/2021/GL Encumbrance Process/123191 ;WKRCMP f				0.00	0.00	689.55	0.00

Number of Transactions 10 Totals -177.17 728.00 0.00 689.55 215.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	32120	00	3602	8100	0000	01000	7004	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified									

10/08/2021	GL_BD_JRNL	0000472360	262		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6860	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	69.00

Number of Transactions 2 Totals -69.00 0.00 0.00 0.00 69.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	32120	00	3701	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert									

10/15/2021	GL_BD_JRNL	0000472816	545		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	37945	PYE	10/15/2021/GL Encumbrance Process/136440 ;RM01 for				0.00	0.00	184.68	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	32120	00	3701	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										

Number of Transactions 2 Totals -184.68 0.00 0.00 184.68 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	32120	00	3702	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	2042					07/01/2021/Load 2021-22 Board-Approved Original Bu	118.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	71	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	72	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.92
08/06/2021	GL_JOURNAL	PRM0469379	73	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6605	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6606	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	9.92
09/09/2021	GL_JOURNAL	PRM0470958	6607	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4195	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.32
10/08/2021	GL_JOURNAL	PRM0472330	4196	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	39944	PYE				10/15/2021/GL Encumbrance Process/121122 ;RML6 for	0.00	0.00	92.87	0.00

Number of Transactions 10 Totals -5.03 118.00 0.00 92.87 30.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	32120	00	3702	8100	0000	01000	7004	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

10/08/2021	GL_BD_JRNL	0000472360	659					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4197	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.95

Number of Transactions 2 Totals -14.95 0.00 0.00 0.00 14.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	32120	00	3985	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert								

10/15/2021	GL_BD_JRNL	0000472816	546					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42353	PYE				10/15/2021/GL Encumbrance Process/136440 ;LIFE for	0.00	0.00	205.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	32120	00	3985	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										

Number of Transactions 2 Totals -205.21 0.00 0.00 205.21 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	32120	00	3995	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466505	2043	07/01/2021/Load 2021-22 Board-Approved Original Bu				46.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40725	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.62
10/15/2021	GL_JOURNAL	ENP0472814	44213	PYE 10/15/2021/GL Encumbrance Process/123191 ;LIFE for				0.00	0.00	37.49	0.00

Number of Transactions 3 Totals 3.89 46.00 0.00 37.49 4.62

Number of Transactions 82 Account Totals 3000s -66,974.48 22,272.00 0.00 84,321.97 4,924.51

Number of Transactions 102 Resource Totals 32120 -210,730.79 52,712.00 0.00 246,108.69 17,334.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	32150	00	1358	2100	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly								

08/11/2021	GL_BD_JRNL	0000469648	561	08/11/2021/Transfer of appropriations for Resource				7,679.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 7,679.00 7,679.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	32150	00	1957	2130	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly								

08/11/2021	GL_BD_JRNL	0000469648	566	08/11/2021/Transfer of appropriations for Resource				330.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 330.00 330.00 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
Number of Transactions 2						8,009.00	8,009.00	0.00	0.00	0.00
Account Totals 1000s						8,009.00	8,009.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32150	00	2451	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly										
08/11/2021	GL_BD_JRNL	0000469648	570	08/11/2021/Transfer of appropriations for Resource			7,252.00	0.00	0.00	0.00
Number of Transactions 1						7,252.00	7,252.00	0.00	0.00	0.00
Totals						7,252.00	7,252.00	0.00	0.00	0.00
Number of Transactions 1						7,252.00	7,252.00	0.00	0.00	0.00
Account Totals 2000s						7,252.00	7,252.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32150	00	3101	2100	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	562	08/11/2021/Transfer of appropriations for Resource			1,240.00	0.00	0.00	0.00
Number of Transactions 1						1,240.00	1,240.00	0.00	0.00	0.00
Totals						1,240.00	1,240.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32150	00	3101	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	567	08/11/2021/Transfer of appropriations for Resource			53.00	0.00	0.00	0.00
Number of Transactions 1						53.00	53.00	0.00	0.00	0.00
Totals						53.00	53.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32150	00	3202	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
08/11/2021	GL_BD_JRNL	0000469648	571	08/11/2021/Transfer of appropriations for Resource			1,501.00	0.00	0.00	0.00
Number of Transactions 1						1,501.00	1,501.00	0.00	0.00	0.00
Totals						1,501.00	1,501.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32150	00	3301	2100	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32150	00	3301	2100	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
08/11/2021	GL_BD_JRNL	0000469648	563		08/11/2021/Transfer of appropriations for Resource			111.00	0.00	0.00
Number of Transactions 1							Totals	111.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32150	00	3301	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
08/11/2021	GL_BD_JRNL	0000469648	568		08/11/2021/Transfer of appropriations for Resource			5.00	0.00	0.00
Number of Transactions 1							Totals	5.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32150	00	3302	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
08/11/2021	GL_BD_JRNL	0000469648	572		08/11/2021/Transfer of appropriations for Resource			555.00	0.00	0.00
Number of Transactions 1							Totals	555.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32150	00	3501	2100	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
08/11/2021	GL_BD_JRNL	0000469648	564		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00
Number of Transactions 1							Totals	4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32150	00	3502	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
08/11/2021	GL_BD_JRNL	0000469648	573		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00
Number of Transactions 1							Totals	4.00	0.00	0.00

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	32150	00	3601	2100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
08/11/2021	GL_BD_JRNL	0000469648	565		08/11/2021/Transfer of appropriations for Resource		184.00	0.00	0.00		
Number of Transactions 1							Totals	184.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	32150	00	3601	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
08/11/2021	GL_BD_JRNL	0000469648	569		08/11/2021/Transfer of appropriations for Resource		8.00	0.00	0.00		
Number of Transactions 1							Totals	8.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	32150	00	3602	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
08/11/2021	GL_BD_JRNL	0000469648	574		08/11/2021/Transfer of appropriations for Resource		173.00	0.00	0.00		
Number of Transactions 1							Totals	173.00	0.00	0.00	
Number of Transactions 11							Account	Totals 3000s	3,838.00	0.00	0.00
Number of Transactions 14							Resource	Totals 32150	19,099.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	33100	00	2104	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	2485		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2486		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2487		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2522	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	2725	PYE	10/15/2021/GL Encumbrance Process/146033 ;Salary f		0.00	0.00	80,817.54		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	33100	00	2104	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
Number of Transactions 6						Totals	-10,024.70	83,289.00	0.00	80,817.54	12,496.16	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	33100	00	2154	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
09/29/2021	GL_BD_JRNL	0000471932	805	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	110.88	
Number of Transactions 2						Totals	-110.88	0.00	0.00	0.00	110.88	
Number of Transactions 8						Account	Totals 2000s	-10,135.58	83,289.00	0.00	80,817.54	12,607.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	33100	00	3202	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	2044	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,156.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8153	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	273.90	
09/30/2021	GL_JOURNAL	PAY0471927	11847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,588.97	
10/15/2021	GL_JOURNAL	ENP0472814	8920	PYE	10/15/2021/GL Encumbrance Process/146033 ;PERS_A f			0.00	0.00	18,515.31	0.00	
Number of Transactions 4						Totals	-2,222.18	19,156.00	0.00	18,515.31	2,862.87	
<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>				
0236	33100	00	3302	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2045	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,372.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12514	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	91.46	
09/30/2021	GL_JOURNAL	PAY0471927	17772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	872.99	
10/15/2021	GL_JOURNAL	ENP0472814	13558	PYE	10/15/2021/GL Encumbrance Process/146033 ;OASDI fo			0.00	0.00	6,182.55	0.00	
Number of Transactions 4						Totals	-775.00	6,372.00	0.00	6,182.55	964.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	33100	00	3431	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	2046	07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22349	PAYROLL			0.00	0.00	0.00	28.80
10/15/2021	GL_JOURNAL	ENP0472814	17822	PYE			0.00	0.00	259.20	0.00

Number of Transactions 3						Totals	0.00	288.00	0.00	259.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	33100	00	3451	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	2047	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,520.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26370	PAYROLL			0.00	0.00	0.00	176.64
10/15/2021	GL_JOURNAL	ENP0472814	22038	PYE			0.00	0.00	2,268.00	0.00

Number of Transactions 3						Totals	75.36	2,520.00	0.00	2,268.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	33100	00	3471	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	2048	07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30374	PAYROLL			0.00	0.00	0.00	4,767.60
10/15/2021	GL_JOURNAL	ENP0472814	26238	PYE			0.00	0.00	49,871.70	0.00

Number of Transactions 3						Totals	773.70	55,413.00	0.00	49,871.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	33100	00	3502	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	2049	07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16981	PAYROLL			0.00	0.00	0.00	0.60
09/30/2021	GL_JOURNAL	PAY0471927	36116	PAYROLL			0.00	0.00	0.00	97.97
10/15/2021	GL_JOURNAL	ENP0472814	30844	PYE			0.00	0.00	404.10	0.00

Number of Transactions 4						Totals	-460.67	42.00	0.00	404.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0236	33100	00	3602	1110	5750 01000 4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2050		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,992.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4120	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	33.00			
10/08/2021	GL_JOURNAL	PWC0472326	6861	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	3.06			
10/08/2021	GL_JOURNAL	PWC0472326	6862	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	311.90			
10/15/2021	GL_JOURNAL	ENP0472814	35497	PYE	10/15/2021/GL Encumbrance Process/146033 ;WKRCMP f		0.00	0.00	2,230.56			
Number of Transactions 5							Totals	-586.52	1,992.00	0.00	2,230.56	347.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	2051		07/01/2021/Load 2021-22 Board-Approved Original Bu		225.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6608	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	3.23			
10/08/2021	GL_JOURNAL	PRM0472330	4198	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	30.51			
10/15/2021	GL_JOURNAL	ENP0472814	40020	PYE	10/15/2021/GL Encumbrance Process/146033 ;RM05 for		0.00	0.00	218.22			
Number of Transactions 4							Totals	-26.96	225.00	0.00	218.22	33.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	2052		07/01/2021/Load 2021-22 Board-Approved Original Bu		126.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	12.69			
10/15/2021	GL_JOURNAL	ENP0472814	44321	PYE	10/15/2021/GL Encumbrance Process/146033 ;LIFE for		0.00	0.00	121.23			
Number of Transactions 3							Totals	-7.92	126.00	0.00	121.23	12.69

Number of Transactions 33							Account	Totals 3000s	-3,230.19	86,134.00	0.00	80,070.87	9,293.32
Number of Transactions 41							Resource	Totals 33100	-13,365.77	169,423.00	0.00	160,888.41	21,900.36

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	1828		07/01/2021/Load 2022 Preliminary 25% Budget for ac		49,731.00		0.00	0.00			
05/31/2021	REQ_PREENC	REQ466840	1		Harmonium Inc/101767/Porter PT 20-21 Increase		0.00		8,248.25	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1648		07/01/2021/Remove 2022 Preliminary 25% Budget for		-49,731.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1832		07/01/2021/Load 2021-22 Board-Approved Original Bu		198,924.00		0.00	0.00			
07/12/2021	PO_POENC	0000371175	8	No REQ.	HARMONIUM/Porter PrimeTime 20-21		0.00		0.00	53,106.60			
07/12/2021	PO_POENC	0000371175	36	No REQ.	HARMONIUM/Porter PT 20-21 Increase		0.00		0.00	8,248.25			
07/12/2021	PO_POENC	0000371175	36	No REQ.	HARMONIUM/Porter PT 20-21 Increase		0.00		-8,248.25	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	127	2020H0597	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00	0.00			
07/30/2021	AP_VOUCHER	01195668	1	P0000371175	HARMONIUM/Porter PrimeTime 20-21		0.00		0.00	0.00			
07/30/2021	AP_VOUCHER	01195668	1	P0000371175	HARMONIUM/Porter PrimeTime 20-21		0.00		0.00	-38,316.69			
08/13/2021	PO_POENC	0000385604	1	RREQ466840	HARMONIUM/Porter PT 20-21 Increase		0.00		0.00	8,248.25			
08/13/2021	PO_POENC	0000385604	1	RREQ466840	HARMONIUM/Porter PT 20-21 Increase		0.00		0.00	-8,248.25			
08/13/2021	PO_POENC	0000385604	1	RREQ466840	HARMONIUM/Porter PT 20-21 Increase		0.00		0.00	0.00			
08/13/2021	PO_POENC	0000385594	11	RREQ466840	HARMONIUM/Porter PT 20-21 Increase		0.00		0.00	8,248.25			
08/13/2021	PO_POENC	0000385594	11	RREQ466840	HARMONIUM/Porter PT 20-21 Increase		0.00		0.00	-8,248.25			
08/13/2021	PO_POENC	0000385594	11	RREQ466840	HARMONIUM/Porter PT 20-21 Increase		0.00		0.00	0.00			
Number of Transactions 16							Totals	175,885.84	198,924.00	0.00	23,038.16	0.00	
09/23/2021	GL_BD_JRNL	0000471681	75		09/23/2021/Transfer of appropriations within 60101		18,942.00		0.00	0.00			
Number of Transactions 1							Totals	18,942.00	18,942.00	0.00	0.00	0.00	
Number of Transactions 17							Account	Totals 5000s	194,827.84	217,866.00	0.00	23,038.16	0.00
Number of Transactions 17							Resource	Totals 60101	194,827.84	217,866.00	0.00	23,038.16	0.00
0236	61051	00	1107	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	61051	00	1107	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	3414		07/01/2021/Load 2021-22 Board-Approved Original Bu				54,287.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3415		07/01/2021/Load 2021-22 Board-Approved Original Bu				54,287.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	417	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	9,679.26		
08/26/2021	GL_JOURNAL	PAY0470429	431	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	9,679.26		
09/30/2021	GL_JOURNAL	PAY0471927	515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	10,066.44		
10/15/2021	GL_JOURNAL	ENP0472814	630	PYE	10/15/2021/GL Encumbrance Process/108884 ;Salary f				0.00		0.00	90,597.90	0.00		
Number of Transactions 6									Totals	-11,448.86	108,574.00	0.00	90,597.90	29,424.96	
	<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>						
	0236	61051	00	1162	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	3416		07/01/2021/Load 2021-22 Board-Approved Original Bu				572.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3417		07/01/2021/Load 2021-22 Board-Approved Original Bu				287.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	148.88		
Number of Transactions 3									Totals	710.12	859.00	0.00	0.00	148.88	
Number of Transactions 9									Account	Totals 1000s	-10,738.74	109,433.00	0.00	90,597.90	29,573.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	61051	00	2101	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2488		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,100.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2489		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,100.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2186	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	182.12		
09/30/2021	GL_JOURNAL	PAY0471927	3622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,055.83		
10/15/2021	GL_JOURNAL	ENP0472814	2558	PYE	10/15/2021/GL Encumbrance Process/114604 ;Salary f				0.00		0.00	12,311.30	0.00		
Number of Transactions 5									Totals	10,650.75	26,200.00	0.00	12,311.30	3,237.95	
Number of Transactions 5									Account	Totals 2000s	10,650.75	26,200.00	0.00	12,311.30	3,237.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	61051	00	3101	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	1385		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,422.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4985	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,637.73	
08/26/2021	GL_JOURNAL	PAY0470429	6074	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,637.73	
09/30/2021	GL_JOURNAL	PAY0471927	9088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,728.43	
10/15/2021	GL_JOURNAL	ENP0472814	6931	PYE	10/15/2021/GL Encumbrance Process/108884 ;STRS for				0.00	0.00	15,329.16	0.00	
Number of Transactions 5					Totals				-2,911.05	17,422.00	0.00	15,329.16	5,003.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	61051	00	3202	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466510	1386		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,026.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8156	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	41.72
09/30/2021	GL_JOURNAL	PAY0471927	11850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	700.09
10/15/2021	GL_JOURNAL	ENP0472814	9148	PYE	10/15/2021/GL Encumbrance Process/114604 ;PERS_A f		0.00	0.00	0.00	2,820.52	0.00
Number of Transactions 4					Totals		2,463.67	6,026.00	0.00	2,820.52	741.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	61051	00	3301	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466510	1387		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,587.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8330	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	140.35
08/26/2021	GL_JOURNAL	PAY0470429	10355	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	140.34
09/30/2021	GL_JOURNAL	PAY0471927	14679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	148.26
10/15/2021	GL_JOURNAL	ENP0472814	11496	PYE	10/15/2021/GL Encumbrance Process/108884 ;FMED for		0.00	0.00	0.00	1,313.67	0.00
Number of Transactions 5					Totals		-155.62	1,587.00	0.00	1,313.67	428.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	61051	00	3302	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	1388		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,004.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12517	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	13.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	61051	00	3302	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	17775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	233.77	
10/15/2021	GL_JOURNAL	ENP0472814	13787	PYE	10/15/2021/GL Encumbrance Process/114604 ;OASDI fo			0.00	0.00	941.81	0.00	
Number of Transactions 4						Totals		814.49	2,004.00	0.00	941.81	247.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1389		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.20	
10/15/2021	GL_JOURNAL	ENP0472814	16074	PYE	10/15/2021/GL Encumbrance Process/108884 ;VISION f			0.00	0.00	172.80	0.00	
Number of Transactions 3						Totals		0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1390		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	24472	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	20292	PYE	10/15/2021/GL Encumbrance Process/108884 ;DENTAL f			0.00	0.00	1,512.00	0.00	
Number of Transactions 3						Totals		34.08	1,680.00	0.00	1,512.00	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>				
0236	61051	00	3461	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1391		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	28485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,449.20	
10/15/2021	GL_JOURNAL	ENP0472814	24496	PYE	10/15/2021/GL Encumbrance Process/108884 ;MEDICA f			0.00	0.00	33,247.80	0.00	
Number of Transactions 3						Totals		1,245.00	36,942.00	0.00	33,247.80	2,449.20

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	61051	00	3602	1000	0001	12000	0000	2022		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										
09/09/2021	GL_JOURNAL	PWC0470959	4121	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	5.03	
10/08/2021	GL_JOURNAL	PWC0472326	6863	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	84.34	
10/15/2021	GL_JOURNAL	ENP0472814	35726	PYE	10/15/2021/GL Encumbrance Process/114604 ;WKRCMP f		0.00	0.00	339.79	0.00	
Number of Transactions 4					Totals		196.84	626.00	0.00	339.79	89.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	61051	00	3701	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	1396				07/01/2021/Load 2021-22 Board-Approved Original Bu	147.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2584	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	13.07
09/09/2021	GL_JOURNAL	PRM0470958	4428	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	13.07
10/08/2021	GL_JOURNAL	PRM0472330	10325	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	13.59
10/15/2021	GL_JOURNAL	ENP0472814	38087	PYE	10/15/2021/GL Encumbrance Process/108884 ;RM01 for		0.00	0.00	0.00	122.31	0.00
Number of Transactions 5					Totals		-15.04	147.00	0.00	122.31	39.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	61051	00	3702	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466510	1397				07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6609	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.49
10/08/2021	GL_JOURNAL	PRM0472330	4199	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.25
10/15/2021	GL_JOURNAL	ENP0472814	40246	PYE	10/15/2021/GL Encumbrance Process/114604 ;RM05 for		0.00	0.00	0.00	33.24	0.00
Number of Transactions 4					Totals		29.02	71.00	0.00	33.24	8.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	61051	00	3985	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	1398				07/01/2021/Load 2021-22 Board-Approved Original Bu	163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	18.12
10/15/2021	GL_JOURNAL	ENP0472814	42495	PYE	10/15/2021/GL Encumbrance Process/108884 ;LIFE for		0.00	0.00	0.00	135.90	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	61051	00	3985	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
Number of Transactions 3						Totals	8.98	163.00	0.00	135.90	18.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	61051	00	3995	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	1399	07/01/2021/Load 2021-22 Board-Approved Original Bu				40.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00	
Number of Transactions 59						Account	Totals 3000s	426.84	69,585.00	0.00	58,984.05	10,174.11
Number of Transactions 73						Resource	Totals 61051	338.85	205,218.00	0.00	161,893.25	42,985.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1829	07/01/2021/Load 2022 Preliminary 25% Budget for ac				225.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4621	07/01/2021/Remove 2022 Preliminary 25% Budget for				-225.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1833	07/01/2021/Load 2021-22 Board-Approved Original Bu				900.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	900.00	900.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	61055	00	4302	8100	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1830	07/01/2021/Load 2022 Preliminary 25% Budget for ac				180.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4622	07/01/2021/Remove 2022 Preliminary 25% Budget for				-180.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1834	07/01/2021/Load 2021-22 Board-Approved Original Bu				720.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	720.00	720.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	61055	00	4491	1000	0001	12000	0000	2022					
	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
05/28/2021	GL_BD_JRNL	PRE0465180	1831		07/01/2021/Load 2022 Preliminary 25% Budget for ac					150.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4623		07/01/2021/Remove 2022 Preliminary 25% Budget for					-150.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1835		07/01/2021/Load 2021-22 Board-Approved Original Bu					600.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	600.00	600.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	2,220.00	2,220.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	61055	00	5783	1000	0001	12000	0000	2022					
	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1832		07/01/2021/Load 2022 Preliminary 25% Budget for ac					45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4624		07/01/2021/Remove 2022 Preliminary 25% Budget for					-45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1836		07/01/2021/Load 2021-22 Board-Approved Original Bu					180.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	180.00	180.00	0.00	0.00
Number of Transactions 12									Resource	Totals 61055	2,400.00	2,400.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	65000	00	4301	1110	5750	01000	4216	2022					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1834		07/01/2021/Load 2022 Preliminary 25% Budget for ac					75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1649		07/01/2021/Remove 2022 Preliminary 25% Budget for					-75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1838		07/01/2021/Load 2021-22 Board-Approved Original Bu					300.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	300.00	300.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1833		07/01/2021/Load	2022 Preliminary 25% Budget for ac			60.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1650		07/01/2021/Remove	2022 Preliminary 25% Budget for			-60.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1837		07/01/2021/Load	2021-22 Board-Approved Original Bu			240.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	240.00	240.00	0.00	0.00	0.00	
0236	65000	00	4302	1110	5750	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1835		07/01/2021/Load	2022 Preliminary 25% Budget for ac			25.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1651		07/01/2021/Remove	2022 Preliminary 25% Budget for			-25.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1839		07/01/2021/Load	2021-22 Board-Approved Original Bu			100.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	640.00	640.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 65000	640.00	640.00	0.00	0.00	0.00
0236	65003	00	1107	1110	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	3418		07/01/2021/Load	2021-22 Board-Approved Original Bu			83,562.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	415	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			0.00		0.00	0.00	5,335.70		
08/26/2021	GL_JOURNAL	PAY0470429	430	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00		0.00	0.00	5,335.70		
09/30/2021	GL_JOURNAL	PAY0471927	512	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00		0.00	0.00	5,548.79		
10/15/2021	GL_JOURNAL	ENP0472814	679	PYE	10/15/2021/GL	Encumbrance Process/166920 ;Salary f			0.00		0.00	49,939.11	0.00		
Number of Transactions 5									Totals	17,402.70	83,562.00	0.00	49,939.11	16,220.19	
0236	65003	00	1107	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65003	00	1107	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3422		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	3423		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6,204.00			
10/15/2021	GL_JOURNAL	ENP0472814	733	PYE	10/15/2021/GL Encumbrance Process/170967 ;Salary f		0.00		0.00	51,333.65			
Number of Transactions 4							Totals	95,630.35	153,168.00	0.00	51,333.65	6,204.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3419		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	3420		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	3421		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,054.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	416	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,120.00			
09/30/2021	GL_JOURNAL	PAY0471927	514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	17,041.89			
10/15/2021	GL_JOURNAL	ENP0472814	912	PYE	10/15/2021/GL Encumbrance Process/176314 ;Salary f		0.00		0.00	153,376.99			
Number of Transactions 6							Totals	32,785.12	204,324.00	0.00	153,376.99	18,161.89	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65003	00	1240	3140	5001	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	0000466534	1557		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16							Account	Totals 1000s	145,818.17	441,054.00	0.00	254,649.75	40,586.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2493		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2494		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00			

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	65003	00	2101	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2495		07/01/2021/Load	2021-22 Board-Approved	Original Bu			18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2496		07/01/2021/Load	2021-22 Board-Approved	Original Bu			18,230.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2185	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,010.74	
09/30/2021	GL_JOURNAL	PAY0471927	3621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	10,123.72	
10/15/2021	GL_JOURNAL	ENP0472814	2619	PYE	10/15/2021/GL	Encumbrance Process/173792	;Salary f			0.00	0.00	69,107.58	0.00	
Number of Transactions 7									Totals	-7,322.04	72,920.00	0.00	69,107.58	11,134.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	65003	00	2104	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	2490		07/01/2021/Load	2021-22 Board-Approved	Original Bu			32,390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2491		07/01/2021/Load	2021-22 Board-Approved	Original Bu			32,390.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2523	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	864.93	
09/30/2021	GL_JOURNAL	PAY0471927	3975	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	6,496.60	
10/15/2021	GL_JOURNAL	ENP0472814	2910	PYE	10/15/2021/GL	Encumbrance Process/158567	;Salary f			0.00	0.00	58,469.36	0.00	
Number of Transactions 5									Totals	-1,050.89	64,780.00	0.00	58,469.36	7,361.53
	<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>					
	0236	65003	00	2112	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	2492		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27,571.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2774	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	398.51	
09/30/2021	GL_JOURNAL	PAY0471927	4253	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,415.23	
10/15/2021	GL_JOURNAL	ENP0472814	3180	PYE	10/15/2021/GL	Encumbrance Process/148190	;Salary f			0.00	0.00	26,939.18	0.00	
Number of Transactions 4									Totals	-3,181.92	27,571.00	0.00	26,939.18	3,813.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	65003	00	2151	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/29/2021	GL_BD_JRNL	0000471932	806		08/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4417	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	76.00	
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	65003	00	2151	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										

Number of Transactions	2	Totals					-76.00	0.00	0.00	0.00	76.00
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Number of Transactions	18	Account	Totals 2000s				-11,630.85	165,271.00	0.00	154,516.12	22,385.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65003	00	3101	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	2053						07/01/2021/Load 2021-22 Board-Approved Original Bu	13,303.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4983	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	902.80
08/26/2021	GL_JOURNAL	PAY0470429	6073	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	902.80
09/30/2021	GL_JOURNAL	PAY0471927	9086	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	938.86
10/15/2021	GL_JOURNAL	ENP0472814	7011	PYE					10/15/2021/GL Encumbrance Process/166920 ;STRS for	0.00	0.00	8,449.70	0.00

Number of Transactions	5	Totals					2,108.84	13,303.00	0.00	8,449.70	2,744.46
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	2054						07/01/2021/Load 2021-22 Board-Approved Original Bu	24,384.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7065	PYE					10/15/2021/GL Encumbrance Process/170967 ;STRS for	0.00	0.00	8,685.65	0.00

Number of Transactions	2	Totals					15,698.35	24,384.00	0.00	8,685.65	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65003	00	3101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	2055						07/01/2021/Load 2021-22 Board-Approved Original Bu	32,528.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4984	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	184.68
09/30/2021	GL_JOURNAL	PAY0471927	9087	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,883.49
10/15/2021	GL_JOURNAL	ENP0472814	7242	PYE					10/15/2021/GL Encumbrance Process/176314 ;STRS for	0.00	0.00	25,951.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0236	65003	00	3101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
Number of Transactions 4						Totals	3,508.44	32,528.00	0.00	25,951.39	3,068.17
0236	65003	00	3101	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	1558		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0236	65003	00	3201	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
09/29/2021	GL_BD_JRNL	0000471932	807		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,421.33
Number of Transactions 2						Totals	-1,421.33	0.00	0.00	0.00	1,421.33
0236	65003	00	3201	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
08/26/2021	GL_BD_JRNL	0000470510	324		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7681	PYE	10/15/2021/GL Encumbrance Process/132036 ;PERS_A f			0.00	0.00	6,464.97	0.00
Number of Transactions 2						Totals	-6,464.97	0.00	0.00	6,464.97	0.00
0236	65003	00	3202	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	2056		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,900.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8154	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	198.16
09/30/2021	GL_JOURNAL	PAY0471927	11848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,488.38
10/15/2021	GL_JOURNAL	ENP0472814	9290	PYE	10/15/2021/GL Encumbrance Process/158567 ;PERS_A f			0.00	0.00	13,395.33	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	65003	00	3202	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals -181.87 14,900.00 0.00 13,395.33 1,686.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	65003	00	3202	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	2057						07/01/2021/Load 2021-22 Board-Approved Original Bu	23,113.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8155	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	322.85
09/30/2021	GL_JOURNAL	PAY0471927	11849	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,101.77
10/15/2021	GL_JOURNAL	ENP0472814	9446	PYE					10/15/2021/GL Encumbrance Process/173792 ;PERS_A f	0.00	0.00	22,004.30	0.00

Number of Transactions 4 Totals -2,315.92 23,113.00 0.00 22,004.30 3,424.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	65003	00	3301	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	2058						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,212.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8328	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	77.37
08/26/2021	GL_JOURNAL	PAY0470429	10354	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	77.36
09/30/2021	GL_JOURNAL	PAY0471927	14676	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	80.48
10/15/2021	GL_JOURNAL	ENP0472814	11576	PYE					10/15/2021/GL Encumbrance Process/166920 ;FMED for	0.00	0.00	724.12	0.00

Number of Transactions 5 Totals 252.67 1,212.00 0.00 724.12 235.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	65003	00	3301	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	2059						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,221.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14677	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	474.67
10/15/2021	GL_JOURNAL	ENP0472814	11631	PYE					10/15/2021/GL Encumbrance Process/170967 ;FMED for	0.00	0.00	744.34	0.00

Number of Transactions 3 Totals 1,001.99 2,221.00 0.00 744.34 474.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	2060									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,963.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8329	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14678	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11811	PYE	10/15/2021/GL	Encumbrance Process/176314	;FMED for	0.00	0.00			
									2,223.97			
Number of Transactions 4							Totals	475.61	2,963.00	0.00	2,223.97	263.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3301	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	1559									
				07/01/2021/Open	zero dollar strings/							
									0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2061									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,956.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12515	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17773	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13930	PYE	10/15/2021/GL	Encumbrance Process/158567	;OASDI fo	0.00	0.00			
									4,472.91			
Number of Transactions 4							Totals	-80.09	4,956.00	0.00	4,472.91	563.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2062									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,687.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12516	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17774	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14086	PYE	10/15/2021/GL	Encumbrance Process/173792	;OASDI fo	0.00	0.00			
									7,347.58			
Number of Transactions 4							Totals	-809.92	7,687.00	0.00	7,347.58	1,149.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3421	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2063		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16153	PYE	10/15/2021/GL Encumbrance Process/166920 ;VISION f		0.00		86.40			
Number of Transactions 3							Totals	0.00	96.00	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>				
0236	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2064		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16205	PYE	10/15/2021/GL Encumbrance Process/170967 ;VISION f		0.00		86.40			
Number of Transactions 2							Totals	105.60	192.00	0.00	86.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2065		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20448	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16385	PYE	10/15/2021/GL Encumbrance Process/176314 ;VISION f		0.00		207.36			
Number of Transactions 3							Totals	-38.40	192.00	0.00	207.36	23.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3421	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1560		07/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	65003	00	3431	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2066		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	22350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	19.20				
10/15/2021	GL_JOURNAL	ENP0472814	18170	PYE	10/15/2021/GL Encumbrance Process/158567 ;VISION f			0.00	0.00	172.80				
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	65003	00	3431	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2067		07/01/2021/Load 2021-22 Board-Approved Original Bu			480.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	22351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	38.40				
10/15/2021	GL_JOURNAL	ENP0472814	18319	PYE	10/15/2021/GL Encumbrance Process/150239 ;VISION f			0.00	0.00	345.60				
Number of Transactions 3									Totals	96.00	480.00	0.00	345.60	38.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	65003	00	3441	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2068		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	24469	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	42.72				
10/15/2021	GL_JOURNAL	ENP0472814	20371	PYE	10/15/2021/GL Encumbrance Process/166920 ;DENTAL f			0.00	0.00	756.00				
Number of Transactions 3									Totals	41.28	840.00	0.00	756.00	42.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	65003	00	3441	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2069		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	24470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	36.05				
10/15/2021	GL_JOURNAL	ENP0472814	20423	PYE	10/15/2021/GL Encumbrance Process/170967 ;DENTAL f			0.00	0.00	756.00				
Number of Transactions 3									Totals	887.95	1,680.00	0.00	756.00	36.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2070	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24471	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	170.40		
10/15/2021	GL_JOURNAL	ENP0472814	20602	PYE 10/15/2021/GL Encumbrance Process/176314 ;DENTAL f			0.00	0.00	1,814.40	0.00		
Number of Transactions 3							Totals	-304.80	1,680.00	0.00	1,814.40	170.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3441	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1561	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	2071	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26371	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	22386	PYE 10/15/2021/GL Encumbrance Process/158567 ;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>				
0236	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	2072	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,200.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26372	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	364.80		
10/15/2021	GL_JOURNAL	ENP0472814	22535	PYE 10/15/2021/GL Encumbrance Process/150239 ;DENTAL f			0.00	0.00	3,024.00	0.00		
Number of Transactions 3							Totals	811.20	4,200.00	0.00	3,024.00	364.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel 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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2073		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	854.40		
10/15/2021	GL_JOURNAL	ENP0472814	24575	PYE	10/15/2021/GL Encumbrance Process/166920 ;MEDICA f		0.00		0.00	16,623.90		

Number of Transactions 3							Totals	992.70	18,471.00	0.00	16,623.90	854.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2074		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	806.40		
10/15/2021	GL_JOURNAL	ENP0472814	24625	PYE	10/15/2021/GL Encumbrance Process/170967 ;MEDICA f		0.00		0.00	16,623.90		

Number of Transactions 3							Totals	19,511.70	36,942.00	0.00	16,623.90	806.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2075		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,312.08		
10/15/2021	GL_JOURNAL	ENP0472814	24804	PYE	10/15/2021/GL Encumbrance Process/176314 ;MEDICA f		0.00		0.00	39,897.36		

Number of Transactions 3							Totals	-7,267.44	36,942.00	0.00	39,897.36	4,312.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3461	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1562		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0236	65003	00	3471	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2076		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,055.20		
10/15/2021	GL_JOURNAL	ENP0472814	26585	PYE	10/15/2021/GL Encumbrance Process/158567 ;MEDICA f		0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	639.00	36,942.00	0.00	33,247.80	3,055.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2077		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,355.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,946.80		
10/15/2021	GL_JOURNAL	ENP0472814	26735	PYE	10/15/2021/GL Encumbrance Process/150239 ;MEDICA f		0.00	0.00	66,495.60	0.00		
Number of Transactions 3							Totals	18,912.60	92,355.00	0.00	66,495.60	6,946.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2078		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11784	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.67		
08/26/2021	GL_JOURNAL	PAY0470429	14825	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.66		
09/30/2021	GL_JOURNAL	PAY0471927	33018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	75.77		
10/15/2021	GL_JOURNAL	ENP0472814	28861	PYE	10/15/2021/GL Encumbrance Process/166920 ;UNEMP fo		0.00	0.00	249.70	0.00		
Number of Transactions 5							Totals	-288.80	42.00	0.00	249.70	81.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3501	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	2079		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	33019	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	50.54
10/15/2021	GL_JOURNAL	ENP0472814	28916	PYE	10/15/2021/GL Encumbrance Process/170967 ;UNEMP fo		0.00	0.00	256.67	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0236	65003	00	3501	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
Number of Transactions 3						Totals	-230.21	77.00	0.00	256.67	50.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	65003	00	3501	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	2080	07/01/2021/Load 2021-22 Board-Approved Original Bu			103.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11785	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.56
09/30/2021	GL_JOURNAL	PAY0471927	33020	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	89.10
10/15/2021	GL_JOURNAL	ENP0472814	29096	PYE	10/15/2021/GL Encumbrance Process/176314 ;UNEMP fo			0.00	0.00	766.88	0.00
Number of Transactions 4						Totals	-753.54	103.00	0.00	766.88	89.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	65003	00	3501	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	1563	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	65003	00	3502	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	2081	07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16982	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.44
09/30/2021	GL_JOURNAL	PAY0471927	36117	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	45.19
10/15/2021	GL_JOURNAL	ENP0472814	31216	PYE	10/15/2021/GL Encumbrance Process/158567 ;UNEMP fo			0.00	0.00	292.35	0.00
Number of Transactions 4						Totals	-305.98	32.00	0.00	292.35	45.63
<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>			
0236	65003	00	3502	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2082									
08/26/2021	GL_JOURNAL	PAY0470429	16983	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll				
09/30/2021	GL_JOURNAL	PAY0471927	36118	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll				
10/15/2021	GL_JOURNAL	ENP0472814	31372	PYE	10/15/2021/GL		Encumbrance Process/173792	;UNEMP fo				
							-----	-----	-----			
Number of Transactions 4							Totals	-533.17	50.00	0.00	480.24	102.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3601	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2083									
08/06/2021	GL_JOURNAL	PWC0469381	1064	No Jrnl Ref	07/31/2021/Worker's		Comp for July 2021/Jul21	Payro				
09/09/2021	GL_JOURNAL	PWC0470959	1141	No Jrnl Ref	08/31/2021/Worker's		Comp for August 2021/Aug21	Pay				
10/08/2021	GL_JOURNAL	PWC0472326	2161	No Jrnl Ref	09/30/2021/Worker's		Comp for September 2021/Sep21					
10/15/2021	GL_JOURNAL	ENP0472814	33514	PYE	10/15/2021/GL		Encumbrance Process/166920	;WKRCMP f				
							-----	-----	-----			
Number of Transactions 5							Totals	170.99	1,997.00	0.00	1,378.32	447.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2084									
10/08/2021	GL_JOURNAL	PWC0472326	2162	No Jrnl Ref	09/30/2021/Worker's		Comp for September 2021/Sep21					
10/15/2021	GL_JOURNAL	ENP0472814	33569	PYE	10/15/2021/GL		Encumbrance Process/170967	;WKRCMP f				
							-----	-----	-----			
Number of Transactions 3							Totals	2,072.96	3,661.00	0.00	1,416.81	171.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2085									
08/06/2021	GL_JOURNAL	PWC0469381	1065	No Jrnl Ref	07/31/2021/Worker's		Comp for July 2021/Jul21	Payro				
10/08/2021	GL_JOURNAL	PWC0472326	2163	No Jrnl Ref	09/30/2021/Worker's		Comp for September 2021/Sep21					
10/15/2021	GL_JOURNAL	ENP0472814	33749	PYE	10/15/2021/GL		Encumbrance Process/176314	;WKRCMP f				
							-----	-----	-----			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	65003	00	3601	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

Number of Transactions 4 Totals 149.53 4,884.00 0.00 4,233.20 501.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	65003	00	3601	3140	5001	01000	0000	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021 GL_BD_JRNL 0000466534 1564 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	65003	00	3602	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

06/23/2021 GL_BD_JRNL ORG0466505 2086 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,548.00 0.00 0.00 0.00
09/09/2021 GL_JOURNAL PWC0470959 4122 No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay 0.00 0.00 0.00 23.87
10/08/2021 GL_JOURNAL PWC0472326 6864 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 179.31
10/15/2021 GL_JOURNAL ENP0472814 35869 PYE 10/15/2021/GL Encumbrance Process/158567 ;WKRCMP f 0.00 0.00 1,613.75 0.00

Number of Transactions 4 Totals -268.93 1,548.00 0.00 1,613.75 203.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	65003	00	3602	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

06/23/2021 GL_BD_JRNL ORG0466505 2087 07/01/2021/Load 2021-22 Board-Approved Original Bu 2,403.00 0.00 0.00 0.00
09/09/2021 GL_JOURNAL PWC0470959 4123 No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay 0.00 0.00 0.00 11.00
09/09/2021 GL_JOURNAL PWC0470959 4124 No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay 0.00 0.00 0.00 27.90
10/08/2021 GL_JOURNAL PWC0472326 6865 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 2.10
10/08/2021 GL_JOURNAL PWC0472326 6866 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 94.26
10/08/2021 GL_JOURNAL PWC0472326 6867 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 279.41
10/15/2021 GL_JOURNAL ENP0472814 36025 PYE 10/15/2021/GL Encumbrance Process/173792 ;WKRCMP f 0.00 0.00 2,650.90 0.00

Number of Transactions 7 Totals -662.57 2,403.00 0.00 2,650.90 414.67

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3701	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2088		07/01/2021/Load 2021-22 Board-Approved	Original Bu	113.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2585	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	7.20			
09/09/2021	GL_JOURNAL	PRM0470958	4429	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	7.20			
10/08/2021	GL_JOURNAL	PRM0472330	10326	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	7.49			
10/15/2021	GL_JOURNAL	ENP0472814	38167	PYE	10/15/2021/GL Encumbrance Process/166920	;RM01 for	0.00	0.00	67.42			
Number of Transactions 5							Totals	23.69	113.00	0.00	67.42	21.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2089		07/01/2021/Load 2021-22 Board-Approved	Original Bu	207.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10327	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	8.38			
10/15/2021	GL_JOURNAL	ENP0472814	38222	PYE	10/15/2021/GL Encumbrance Process/170967	;RM01 for	0.00	0.00	69.30			
Number of Transactions 3							Totals	129.32	207.00	0.00	69.30	8.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2090		07/01/2021/Load 2021-22 Board-Approved	Original Bu	276.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2586	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	1.51			
10/08/2021	GL_JOURNAL	PRM0472330	10328	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	23.01			
10/15/2021	GL_JOURNAL	ENP0472814	38402	PYE	10/15/2021/GL Encumbrance Process/176314	;RM01 for	0.00	0.00	207.06			
Number of Transactions 4							Totals	44.42	276.00	0.00	207.06	24.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3701	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	1565		07/01/2021/Open zero dollar strings/		0.00	0.00	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			
0236	65003	00	3702	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	2091		07/01/2021/Load 2021-22 Board-Approved Original Bu		175.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6610	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.34			
10/08/2021	GL_JOURNAL	PRM0472330	4200	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	17.54			
10/15/2021	GL_JOURNAL	ENP0472814	40388	PYE	10/15/2021/GL Encumbrance Process/158567 ;RM05 for		0.00	0.00	157.87			
Number of Transactions 4							Totals	-2.75	175.00	0.00	157.87	19.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	2092		07/01/2021/Load 2021-22 Board-Approved Original Bu		271.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6611	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.08			
09/09/2021	GL_JOURNAL	PRM0470958	6612	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.73			
10/08/2021	GL_JOURNAL	PRM0472330	4201	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	9.22			
10/08/2021	GL_JOURNAL	PRM0472330	4202	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	27.33			
10/15/2021	GL_JOURNAL	ENP0472814	40544	PYE	10/15/2021/GL Encumbrance Process/173792 ;RM05 for		0.00	0.00	259.34			
Number of Transactions 6							Totals	-28.70	271.00	0.00	259.34	40.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3985	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2093		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.99			
10/15/2021	GL_JOURNAL	ENP0472814	42575	PYE	10/15/2021/GL Encumbrance Process/166920 ;LIFE for		0.00	0.00	74.91			
Number of Transactions 3							Totals	40.10	125.00	0.00	74.91	9.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	65003	00	3985	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	2094		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.31
10/15/2021	GL_JOURNAL	ENP0472814	42630	PYE	10/15/2021/GL Encumbrance Process/170967 ;LIFE for		0.00	0.00	77.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	65003	00	3985	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
Number of Transactions 3									Totals	143.69	230.00	0.00	77.00	9.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	65003	00	3985	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2095		07/01/2021/Load 2021-22 Board-Approved Original Bu					307.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.56	
10/15/2021	GL_JOURNAL	ENP0472814	42810	PYE	10/15/2021/GL Encumbrance Process/176314 ;LIFE for					0.00	0.00	230.07	0.00	
Number of Transactions 3									Totals	51.37	307.00	0.00	230.07	25.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	65003	00	3985	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1566		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	65003	00	3995	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	2096		07/01/2021/Load 2021-22 Board-Approved Original Bu					98.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.18	
10/15/2021	GL_JOURNAL	ENP0472814	44684	PYE	10/15/2021/GL Encumbrance Process/158567 ;LIFE for					0.00	0.00	87.71	0.00	
Number of Transactions 3									Totals	1.11	98.00	0.00	87.71	9.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	65003	00	3995	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	2097		07/01/2021/Load 2021-22 Board-Approved Original Bu					150.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40728	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	65003	00	3995	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
10/15/2021	GL_JOURNAL	ENP0472814	44840	PYE	10/15/2021/GL Encumbrance Process/173792 ;LIFE for					0.00	0.00	144.07	0.00		
Number of Transactions 3									Totals	-6.58	150.00	0.00	144.07	12.51	
Number of Transactions 176									Account	Totals 3000s	45,890.74	376,900.00	0.00	296,827.35	34,181.91
Number of Transactions 210									Resource	Totals 65003	180,078.06	983,225.00	0.00	705,993.22	97,153.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	74220	00	1107	1110	5750	01000	4216	2022						
	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher														
10/15/2021	GL_BD_JRNL	0000472816	547		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	1098	PYE	10/15/2021/GL Encumbrance Process/153431 ;Salary f					0.00	0.00	55,835.96	0.00		
Number of Transactions 2									Totals	-55,835.96	0.00	0.00	55,835.96	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	74220	00	1210	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
08/16/2021	GL_BD_JRNL	0000469924	871		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1287	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,979.30		
Number of Transactions 2									Totals	-1,979.30	0.00	0.00	0.00	1,979.30	
Number of Transactions 4									Account	Totals 1000s	-57,815.26	0.00	0.00	55,835.96	1,979.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	74220	00	3101	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
08/16/2021	GL_BD_JRNL	0000469924	872		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	6068	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	334.89		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	74220	00	3101	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
Number of Transactions 2						Totals	-334.89	0.00	0.00	334.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	74220	00	3301	1110	5750	01000	4216	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
10/15/2021	GL_BD_JRNL	0000472816	548	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	12131	PYE	10/15/2021/GL Encumbrance Process/153431 ;OASDI fo			0.00	0.00	4,271.45
Number of Transactions 2						Totals	-4,271.45	0.00	0.00	4,271.45
<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>		
0236	74220	00	3301	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/16/2021	GL_BD_JRNL	0000469924	873	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10349	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	28.71
Number of Transactions 2						Totals	-28.71	0.00	0.00	28.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	74220	00	3421	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
08/16/2021	GL_BD_JRNL	0000469924	874	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00
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>		
0236	74220	00	3441	1110	5750	01000	4216	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	549	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20894	PYE	10/15/2021/GL Encumbrance Process/153431 ;DENTAL f			0.00	0.00	756.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0236	74220	00	3441	1110	5750	01000	4216	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
Number of Transactions 2									Totals	-756.00	0.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	875	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	74220	00	3461	1110	5750	01000	4216	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	550	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	25095	10/15/2021/GL Encumbrance Process/153431 ;MEDICA f						0.00	0.00	16,623.90	0.00	0.00
Number of Transactions 2									Totals	-16,623.90	0.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	876	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	74220	00	3501	1110	5750	01000	4216	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
10/15/2021	GL_BD_JRNL	0000472816	551	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	29417	10/15/2021/GL Encumbrance Process/153431 ;UNEMP fo						0.00	0.00	279.18	0.00	0.00
Number of Transactions 2									Totals	-279.18	0.00	0.00	279.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/16/2021	GL_BD_JRNL	0000469924	877		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14820	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.99
Number of Transactions 2						Totals		-0.99	0.00	0.00	0.00	0.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	74220	00	3601	1110	5750	01000	4216	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
10/15/2021	GL_BD_JRNL	0000472816	552		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	34070	PYE	10/15/2021/GL Encumbrance Process/153431 ;WKRCMP f				0.00	0.00	1,541.07	0.00
Number of Transactions 2						Totals		-1,541.07	0.00	0.00	1,541.07	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	878		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1142	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	54.63
Number of Transactions 2						Totals		-54.63	0.00	0.00	0.00	54.63
<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>				
0236	74220	00	3701	1110	5750	01000	4216	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	553		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	38723	PYE	10/15/2021/GL Encumbrance Process/153431 ;RM01 for				0.00	0.00	75.38	0.00
Number of Transactions 2						Totals		-75.38	0.00	0.00	75.38	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	879		08/01/2021/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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
09/09/2021	GL_JOURNAL	PRM0470958	4430	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.67		
Number of Transactions 2						Totals	-2.67	0.00	0.00	2.67		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	74220	00	3985	1110	5750	01000	4216	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
10/15/2021	GL_BD_JRNL	0000472816	554		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43129	PYE	10/15/2021/GL Encumbrance Process/153431 ;LIFE for		0.00	0.00	83.75	0.00		
Number of Transactions 2						Totals	-83.75	0.00	0.00	83.75		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/16/2021	GL_BD_JRNL	0000469924	880		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 28						Account	Totals 3000s	-24,052.62	0.00	0.00	23,630.73	421.89
Number of Transactions 32						Resource	Totals 74220	-81,867.88	0.00	0.00	79,466.69	2,401.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1565		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1086	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	30,964.10		
09/30/2021	GL_JOURNAL	PAY0471927	1356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12,833.56		
Number of Transactions 3						Totals	-43,797.66	0.00	0.00	0.00	43,797.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0236	74250	00	1260	3110	5001	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly														
07/28/2021	GL_BD_JRNL	0000468714	1566		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1751	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	8,379.62		
Number of Transactions 2									Totals	-8,379.62	0.00	0.00	0.00	8,379.62	
Number of Transactions 5									Account	Totals 1000s	-52,177.28	0.00	0.00	0.00	52,177.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	74250	00	2451	2700	0000	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	1567		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3781	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,726.40		
09/30/2021	GL_JOURNAL	PAY0471927	6979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	658.91		
Number of Transactions 3									Totals	-3,385.31	0.00	0.00	0.00	3,385.31	
Number of Transactions 3									Account	Totals 2000s	-3,385.31	0.00	0.00	0.00	3,385.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	74250	00	3101	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	1568		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4980	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5,185.46		
09/30/2021	GL_JOURNAL	PAY0471927	9085	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,821.97		
Number of Transactions 3									Totals	-7,007.43	0.00	0.00	0.00	7,007.43	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	74250	00	3101	3110	5001	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	1569		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4982	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,417.84		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	74250	00	3101	3110	5001	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
Number of Transactions 2									Totals	-1,417.84	0.00	0.00	0.00	1,417.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	74250	00	3202	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	1570		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6548	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	624.62	
Number of Transactions 2									Totals	-624.62	0.00	0.00	0.00	624.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	74250	00	3301	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	1571		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8325	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	448.99	
09/30/2021	GL_JOURNAL	PAY0471927	14674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	186.51	
Number of Transactions 3									Totals	-635.50	0.00	0.00	0.00	635.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	74250	00	3301	3110	5001	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	1572		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8327	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	121.51	
Number of Transactions 2									Totals	-121.51	0.00	0.00	0.00	121.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	74250	00	3302	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1573		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9894	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	208.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
09/30/2021	GL_JOURNAL	PAY0471927	17762	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			
									50.41	
Number of Transactions 3						Totals	-258.97	0.00	0.00	258.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	74250	00	3501	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	1574		07/01/2021/	Open zero dollar strings/			0.00	
									0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11781	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		15.48	
09/30/2021	GL_JOURNAL	PAY0471927	33016	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		183.65	
Number of Transactions 3						Totals	-199.13	0.00	0.00	199.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	74250	00	3501	3110	5001	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	1575		07/01/2021/	Open zero dollar strings/			0.00	
									0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11783	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		4.19	
Number of Transactions 2						Totals	-4.19	0.00	0.00	4.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	74250	00	3502	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	1576		07/01/2021/	Open zero dollar strings/			0.00	
									0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13349	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		1.36	
09/30/2021	GL_JOURNAL	PAY0471927	36106	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		6.55	
Number of Transactions 3						Totals	-7.91	0.00	0.00	7.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	74250	00	3601	1000	1110	01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
	08/06/2021	GL_BD_JRNL	0000469382	112		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	1066	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	854.61
	10/08/2021	GL_JOURNAL	PWC0472326	2164	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	354.21
Number of Transactions 3							Totals	-1,208.82	0.00	0.00	0.00	1,208.82		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	74250	00	3601	3110	5001	01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
	08/06/2021	GL_BD_JRNL	0000469382	113		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	1067	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	231.28
Number of Transactions 2							Totals	-231.28	0.00	0.00	0.00	231.28		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	74250	00	3602	2700	0000	01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
	08/06/2021	GL_BD_JRNL	0000469382	114		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	3369	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	75.25
	10/08/2021	GL_JOURNAL	PWC0472326	6868	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	18.19
Number of Transactions 3							Totals	-93.44	0.00	0.00	0.00	93.44		
Number of Transactions 31							Account	Totals 3000s	-11,810.64	0.00	0.00	0.00	11,810.64	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	74250	00	4301	1000	1110	01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
	06/17/2021	GL_BD_JRNL	0000466201	51		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00
	06/30/2021	GL_BD_JRNL	0000466808	51		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00
	08/09/2021	GL_JOURNAL	PCD0469452	1189	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	51.65
	08/09/2021	GL_JOURNAL	PCD0469452	1190	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	500.77
	08/09/2021	GL_JOURNAL	PCD0469452	1194	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	94.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
08/09/2021	GL_JOURNAL	PCD0469452	1197	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	140.21			
08/09/2021	GL_JOURNAL	PCD0469452	1198	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	177.75			
08/09/2021	GL_JOURNAL	PCD0469452	1200	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	126.17			
08/09/2021	GL_JOURNAL	PCD0469452	1201	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	34.43			
08/09/2021	GL_JOURNAL	PCD0469452	1208	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	183.10			
08/09/2021	GL_JOURNAL	PCD0469452	1209	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	-126.75			
08/09/2021	GL_JOURNAL	PCD0469452	1210	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	-35.55			
09/13/2021	GL_JOURNAL	PCD0471149	764	AMAZON.COM	08/31/2021/Pcards_JPMorgan	Ch: July 16 2021 thru A		0.00	0.00	60.09			
Number of Transactions 13							Totals	-206.67	1,000.00	0.00	0.00	1,206.67	
Number of Transactions 13							Account	Totals 4000s	-206.67	1,000.00	0.00	0.00	1,206.67
Number of Transactions 52							Resource	Totals 74250	-67,579.90	1,000.00	0.00	0.00	68,579.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	74260	00	2955	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1577		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4027	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1,043.80			
09/30/2021	GL_JOURNAL	PAY0471927	7628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	100.23			
Number of Transactions 3							Totals	-1,144.03	0.00	0.00	0.00	1,144.03	
Number of Transactions 3							Account	Totals 2000s	-1,144.03	0.00	0.00	0.00	1,144.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	74260	00	3202	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	1578		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6551	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	239.13			

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0236	74260	00	3202		8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
Number of Transactions 2									Totals	-239.13	0.00	0.00	0.00	239.13	
0236	74260	00	3302		8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified															
07/28/2021	GL_BD_JRNL	0000468714	1579		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9898	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	79.85		
09/30/2021	GL_JOURNAL	PAY0471927	17771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	7.66		
Number of Transactions 3									Totals	-87.51	0.00	0.00	0.00	87.51	
0236	74260	00	3502		8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd															
07/28/2021	GL_BD_JRNL	0000468714	1580		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13353	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.52		
09/30/2021	GL_JOURNAL	PAY0471927	36115	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.14		
Number of Transactions 3									Totals	-1.66	0.00	0.00	0.00	1.66	
0236	74260	00	3602		8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469382	115		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3370	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	28.81		
10/08/2021	GL_JOURNAL	PWC0472326	6869	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	2.77		
Number of Transactions 3									Totals	-31.58	0.00	0.00	0.00	31.58	
Number of Transactions 11									Account	Totals 3000s	-359.88	0.00	0.00	0.00	359.88

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 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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	74260	00	3602	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
Number of Transactions 14															
			Resource		Totals 74260					-1,503.91	0.00	0.00	0.00	1,503.91	
Number of Transactions 3,294															
			Dept		Totals 0236					850,392.09	7,338,683.00	2,727.14	5,184,826.51	1,300,737.26	
Number of Transactions 3,294															
			Report		Totals					850,392.09	7,338,683.00	2,727.14	5,184,826.51	1,300,737.26	

End of Report