

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 = '0059' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
06/07/2022	GL_JOURNAL	0000486029	19	No Jrnl Ref	06/07/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	0.00	177.08
06/07/2022	GL_JOURNAL	0000486029	7	No Jrnl Ref	06/07/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	0.00	196.75
Totals						-373.83	0.00	0.00	0.00	373.83

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
09/09/2021	GL_JOURNAL	PAY0470939	271	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	333.38
09/30/2021	GL_JOURNAL	PAY0471927	2018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	-183.55
10/07/2021	GL_JOURNAL	PAY0472314	774	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	-183.55
10/21/2021	GL_JOURNAL	PAY0473048	1522	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	13.34
10/28/2021	GL_JOURNAL	PAY0473405	2220	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	367.10
11/08/2021	GL_JOURNAL	PAY0474170	876	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	-367.10
11/24/2021	GL_JOURNAL	PAY0475232	2305	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,203.60
12/08/2021	GL_JOURNAL	PAY0475886	851	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	173.36
12/29/2021	GL_JOURNAL	PAY0476618	2391	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	173.36
01/06/2022	GL_JOURNAL	PAY0476887	345	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	-173.36
01/12/2022	GL_JOURNAL	SAL0477167	43	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	13.86
01/12/2022	GL_JOURNAL	SAL0477167	37	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	6.52
01/28/2022	GL_JOURNAL	PAY0477988	2298	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	250.00
02/08/2022	GL_JOURNAL	PAY0478612	1205	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	-250.00
02/25/2022	GL_JOURNAL	PAY0479669	2417	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	879.60
03/07/2022	GL_JOURNAL	PAY0480003	828	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	-879.60
03/21/2022	GL_JOURNAL	SAL0480758	11	No Jrnl Ref	03/21/2022/Transfer of teacher hourly expenses for	0.00	0.00	0.00	0.00	-173.36
03/21/2022	GL_JOURNAL	SAL0480758	1	No Jrnl Ref	03/21/2022/Transfer of teacher hourly expenses for	0.00	0.00	0.00	0.00	-2,203.60
03/29/2022	GL_JOURNAL	PAY0481163	2300	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	250.00
04/07/2022	GL_JOURNAL	PAY0481665	846	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	-250.00
04/27/2022	GL_JOURNAL	PAY0482994	2347	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	250.00
05/05/2022	GL_JOURNAL	PAY0483566	964	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	-250.00
Totals						0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 26	Account	Totals 1000s	-373.83	0.00	0.00	0.00	373.83		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	00000	00	2451	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	390	07/01/2021/Load 2021-22 Board-Approved	Original Bu	600.00	0.00	0.00	0.00
Number of Transactions 1	Totals	600.00	600.00	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>	
0059	00000	00	2951	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
02/25/2022	GL_BD_JRNL	0000479671	70	02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7559	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	38.95	
03/08/2022	GL_JOURNAL	0000480081	1	16913377 03/08/2022/Transfer of Para hourly expenses for Ce	0.00	0.00	0.00	-38.95	
Number of Transactions 3	Totals	0.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 4	Account	Totals 2000s	600.00	600.00	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>	
0059	00000	00	3101	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/09/2021	GL_BD_JRNL	0000470955	557	08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1282	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	7895	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	-31.05	
10/07/2021	GL_JOURNAL	PAY0472314	2241	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-31.06	
10/21/2021	GL_JOURNAL	PAY0473048	6639	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.26	
10/28/2021	GL_JOURNAL	PAY0473405	7660	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	62.11	
11/08/2021	GL_JOURNAL	PAY0474170	2443	PAYROLL 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	-62.11	
12/08/2021	GL_JOURNAL	PAY0475886	2159	PAYROLL 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	29.33	
12/29/2021	GL_JOURNAL	PAY0476618	8084	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	29.33	
01/06/2022	GL_JOURNAL	PAY0476887	991	PAYROLL 12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	-29.33	
01/12/2022	GL_JOURNAL	SAL0477167	45	Sep-Dec 01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	2.34	
01/12/2022	GL_JOURNAL	SAL0477167	39	Sep-Dec 01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.10	
01/28/2022	GL_JOURNAL	PAY0477988	7747	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	42.30	

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

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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					
0059	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
02/08/2022	GL_JOURNAL	PAY0478612	2708	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	-42.30	
02/25/2022	GL_JOURNAL	PAY0479669	7949	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	42.30	
03/07/2022	GL_JOURNAL	PAY0480003	2244	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	-42.30	
03/21/2022	GL_JOURNAL	SAL0480758	12	No Jrnl Ref	03/21/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	-29.33	
03/29/2022	GL_JOURNAL	PAY0481163	7945	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	42.30	
04/07/2022	GL_JOURNAL	PAY0481665	2176	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	-42.30	
04/27/2022	GL_JOURNAL	PAY0482994	8038	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	42.30	
05/05/2022	GL_JOURNAL	PAY0483566	2442	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	-42.30	

Number of Transactions 21						Totals			0.00	0.00	0.00	0.00	
0059	00000	00	3101	2130	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/07/2022	GL_BD_JRNL	0000486030	2		06/07/2022/Open budget string for Central Elm 0059				0.00	0.00	0.00	0.00	
06/07/2022	GL_JOURNAL	0000486029	8	No Jrnl Ref	06/07/2022/Transfer of teacher hourly expenses fo				0.00	0.00	0.00	33.29	
06/07/2022	GL_JOURNAL	0000486029	20	No Jrnl Ref	06/07/2022/Transfer of teacher hourly expenses fo				0.00	0.00	0.00	29.96	

Number of Transactions 3						Totals			-63.25	0.00	0.00	0.00	63.25
0059	00000	00	3202	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5589		07/01/2021/Load 2021-22 Board-Approved Original Bu				138.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			138.00	138.00	0.00	0.00	0.00
0059	00000	00	3301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/09/2021	GL_BD_JRNL	0000470955	558		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2022	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	4.83	
09/30/2021	GL_JOURNAL	PAY0471927	13396	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	-14.63	
10/07/2021	GL_JOURNAL	PAY0472314	3450	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	-14.84	

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

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Tran Type: All Types

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>				
0059	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/21/2021	GL_JOURNAL	PAY0473048	11858	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.19	
10/28/2021	GL_JOURNAL	PAY0473405	13102	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.32	
11/08/2021	GL_JOURNAL	PAY0474170	3753	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-5.32	
11/24/2021	GL_JOURNAL	PAY0475232	13429	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	168.57	
12/08/2021	GL_JOURNAL	PAY0475886	3338	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.51	
12/29/2021	GL_JOURNAL	PAY0476618	13779	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.51	
01/06/2022	GL_JOURNAL	PAY0476887	1517	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	-2.51	
01/12/2022	GL_JOURNAL	SAL0477167	44	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	16.63	
01/12/2022	GL_JOURNAL	SAL0477167	38	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	7.82	
01/28/2022	GL_JOURNAL	PAY0477988	13335	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.63	
02/08/2022	GL_JOURNAL	PAY0478612	4249	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-3.63	
02/25/2022	GL_JOURNAL	PAY0479669	13751	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	33.87	
03/07/2022	GL_JOURNAL	PAY0480003	3451	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-31.13	
03/21/2022	GL_JOURNAL	SAL0480758	13	No Jrnl Ref	03/21/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-2.51	
03/21/2022	GL_JOURNAL	SAL0480758	2	No Jrnl Ref	03/21/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-171.31	
03/29/2022	GL_JOURNAL	PAY0481163	13875	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.62	
04/07/2022	GL_JOURNAL	PAY0481665	3392	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-3.63	
04/27/2022	GL_JOURNAL	PAY0482994	13978	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.62	
05/05/2022	GL_JOURNAL	PAY0483566	3781	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-3.63	
Number of Transactions 23							Totals	0.02	0.00	0.00	0.00	-0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00000	00	3301	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/07/2022	GL_BD_JRNL	0000486030	3					06/07/2022/Open budget string for Central Elm 0059	0.00	0.00	0.00	0.00
06/07/2022	GL_JOURNAL	0000486029	21	No Jrnl Ref	06/07/2022/Transfer of teacher hourly expenses fo				0.00	0.00	0.00	2.57
06/07/2022	GL_JOURNAL	0000486029	9	No Jrnl Ref	06/07/2022/Transfer of teacher hourly expenses fo				0.00	0.00	0.00	2.85
Number of Transactions 3							Totals	-5.42	0.00	0.00	0.00	5.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5590					07/01/2021/Load 2021-22 Board-Approved Original Bu	46.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 1							Totals	46.00	46.00	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>				
0059	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
02/25/2022	GL_BD_JRNL	0000479671	71	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17158	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.97	
03/08/2022	GL_JOURNAL	0000480081	2	16913377	03/08/2022/Transfer of Para hourly expenses for Ce			0.00	0.00	0.00	-2.41	
03/08/2022	GL_JOURNAL	0000480081	3	16913377	03/08/2022/Transfer of Para hourly expenses for Ce			0.00	0.00	0.00	-0.56	
Number of Transactions 4							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>				
0059	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	559	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3193	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	31732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-0.99	
10/07/2021	GL_JOURNAL	PAY0472314	5439	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-0.92	
10/21/2021	GL_JOURNAL	PAY0473048	17359	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.07	
10/28/2021	GL_JOURNAL	PAY0473405	31916	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.84	
11/08/2021	GL_JOURNAL	PAY0474170	5950	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	-1.83	
11/24/2021	GL_JOURNAL	PAY0475232	32495	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11.01	
12/08/2021	GL_JOURNAL	PAY0475886	5286	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	33144	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.87	
01/06/2022	GL_JOURNAL	PAY0476887	2438	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	-0.86	
01/12/2022	GL_JOURNAL	SAL0477167	40	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.53	
01/12/2022	GL_JOURNAL	SAL0477167	46	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.12	
01/28/2022	GL_JOURNAL	PAY0477988	32627	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.25	
02/08/2022	GL_JOURNAL	PAY0478612	6699	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	-1.25	
02/25/2022	GL_JOURNAL	PAY0479669	33433	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.39	
03/07/2022	GL_JOURNAL	PAY0480003	5492	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	-4.40	
03/21/2022	GL_JOURNAL	SAL0480758	3	No Jrnl Ref	03/21/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-11.00	
03/21/2022	GL_JOURNAL	SAL0480758	14	No Jrnl Ref	03/21/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-0.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	33751	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.25
04/07/2022	GL_JOURNAL	PAY0481665	5376	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	-1.25
04/27/2022	GL_JOURNAL	PAY0482994	34001	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.25
05/05/2022	GL_JOURNAL	PAY0483566	5968	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	-1.25
							-----				-----	
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00000	00	3501	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/07/2022	GL_BD_JRNL	0000486030	4		06/07/2022/	Open budget string for Central Elm 0059			0.00	0.00	0.00	0.00
06/07/2022	GL_JOURNAL	0000486029	10	No Jrnl Ref	06/07/2022/	Transfer of teacher hourly expenses fo			0.00	0.00	0.00	0.98
06/07/2022	GL_JOURNAL	0000486029	22	No Jrnl Ref	06/07/2022/	Transfer of teacher hourly expenses fo			0.00	0.00	0.00	0.89
							-----				-----	
Number of Transactions 3							Totals	-1.87	0.00	0.00	0.00	1.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_BD_JRNL	0000479671	72		02/28/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36845	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.19
03/08/2022	GL_JOURNAL	0000480081	4	16913377	03/08/2022/	Transfer of Para hourly expenses for Ce			0.00	0.00	0.00	-0.19
							-----				-----	
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				
0059	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	26		08/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	194	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	373	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	-5.07
10/08/2021	GL_JOURNAL	PWC0472326	374	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	-5.07
11/08/2021	GL_JOURNAL	PWC0474182	10288	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	-10.13
11/08/2021	GL_JOURNAL	PWC0474182	10289	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0059	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	10290	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	10.13	
12/08/2021	GL_JOURNAL	PWC0475908	385	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	386	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	60.82	
01/06/2022	GL_JOURNAL	PWC0476893	332	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	331	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	-4.78	
01/12/2022	GL_JOURNAL	SAL0477167	47	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.39	
01/12/2022	GL_JOURNAL	SAL0477167	41	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.18	
02/08/2022	GL_JOURNAL	PWC0478625	20586	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	-6.90	
02/08/2022	GL_JOURNAL	PWC0478625	20587	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	16729	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	-24.28	
03/08/2022	GL_JOURNAL	PWC0480053	16730	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	24.28	
03/21/2022	GL_JOURNAL	SAL0480758	15	No Jrnl Ref	03/21/2022/Transfer of teacher hourly expenses for		0.00		0.00	-4.78	
03/21/2022	GL_JOURNAL	SAL0480758	4	No Jrnl Ref	03/21/2022/Transfer of teacher hourly expenses for		0.00		0.00	-60.82	
04/07/2022	GL_JOURNAL	PWC0481695	3515	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	-6.90	
04/07/2022	GL_JOURNAL	PWC0481695	3516	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	16989	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	-6.90	
05/05/2022	GL_JOURNAL	PWC0483593	16990	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	6.90	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00000	00	3601	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/07/2022	GL_BD_JRNL	0000486030	5						0.00	0.00	0.00	0.00
06/07/2022	GL_JOURNAL	0000486029	23	No Jrnl Ref	06/07/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	4.89	
06/07/2022	GL_JOURNAL	0000486029	11	No Jrnl Ref	06/07/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	5.43	
Number of Transactions 3						Totals	-10.32	0.00	0.00	0.00	10.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5591						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

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		
0059	00000	00	3602	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

Number of Transactions 1 Totals 14.00 14.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00000	00	3602	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

03/08/2022	GL_BD_JRNL	0000480054	96						0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7354	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	1.08
03/08/2022	GL_JOURNAL	0000480081	5	16913377	03/08/2022/Transfer of Para hourly expenses for Ce				0.00	0.00	0.00	-1.08

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 115 Account Totals 3000s 117.16 198.00 0.00 0.00 80.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00000	00	5614	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator								

05/28/2021	GL_BD_JRNL	PRE0465180	321		07/01/2021/Load 2022 Preliminary 25% Budget for ac				4,577.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	289		07/01/2021/Remove 2022 Preliminary 25% Budget for				-4,577.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	321		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,306.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	14	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	769.69
09/23/2021	GL_JOURNAL	IKN0471679	18	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	877.19
11/09/2021	GL_JOURNAL	IKN0474248	18	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	0.00	1,121.25
12/07/2021	GL_JOURNAL	IKN0475787	18	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	0.00	1,141.38
12/27/2021	GL_JOURNAL	IKN0476587	18	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	0.00	1,024.55
01/25/2022	GL_JOURNAL	IKN0477715	18	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00	0.00	961.24
03/01/2022	GL_JOURNAL	IKN0479781	18	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00	0.00	1,053.91
03/31/2022	GL_JOURNAL	IKN0481306	18	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00	0.00	987.87
05/03/2022	GL_JOURNAL	IKN0483418	20	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00	0.00	995.20
05/16/2022	GL_JOURNAL	IKN0484369	20	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00	0.00	1,014.00
06/22/2022	GL_JOURNAL	IKN0487139	21	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	0.00	996.58
07/12/2022	GL_JOURNAL	IKN0488322	21	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	0.00	917.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00000	00	5614	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions	15	Totals				6,445.22	18,306.00	0.00	0.00	11,860.78
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Number of Transactions	15	Account	Totals 5000s			6,445.22	18,306.00	0.00	0.00	11,860.78
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Number of Transactions	160	Resource	Totals 00000			6,788.55	19,104.00	0.00	0.00	12,315.45
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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>		
0059	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	391					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,872.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	392					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,397.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	393					07/01/2021/Load 2021-22 Board-Approved Original Bu	7,830.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	394					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,610.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4921	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	223.96
09/30/2021	GL_JOURNAL	PAY0471927	7301	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,321.42
10/21/2021	GL_JOURNAL	PAY0473048	6171	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	8.95
10/28/2021	GL_JOURNAL	PAY0473405	7077	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,237.55
11/24/2021	GL_JOURNAL	PAY0475232	7287	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,266.57
12/29/2021	GL_JOURNAL	PAY0476618	7471	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,923.61
01/28/2022	GL_JOURNAL	PAY0477988	7169	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,661.31
02/09/2022	GL_BD_JRNL	0000478769	162					01/31/2022/Transfer of appropriations to align Bud	-2,771.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7345	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,658.98
03/29/2022	GL_JOURNAL	PAY0481163	7344	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,658.98
04/27/2022	GL_JOURNAL	PAY0482994	7443	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,658.98
05/26/2022	GL_JOURNAL	PAY0485217	7290	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,582.44
06/29/2022	GL_JOURNAL	PAY0487423	7520	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	765.41

Number of Transactions	17	Totals				969.84	18,938.00	0.00	0.00	17,968.16
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Number of Transactions	17	Account	Totals 2000s			969.84	18,938.00	0.00	0.00	17,968.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00001	00	3202	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5592						4,993.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	163						-4,993.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11561	PAYROLL					0.00	0.00			

Number of Transactions 3							Totals		-60.44	0.00	0.00	0.00	60.44
<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>					
0059	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5593						1,661.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11555	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16515	PAYROLL					0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14388	PAYROLL					0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16161	PAYROLL					0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16591	PAYROLL					0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17025	PAYROLL					0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16483	PAYROLL					0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	164						-212.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17159	PAYROLL					0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17280	PAYROLL					0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17433	PAYROLL					0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17271	PAYROLL					0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17715	PAYROLL					0.00	0.00			

Number of Transactions 14							Totals		74.42	1,449.00	0.00	0.00	1,374.58
<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>					
0059	00001	00	3502	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5594						11.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16028	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34859	PAYROLL					0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19889	PAYROLL					0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34984	PAYROLL					0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35667	PAYROLL					0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0059	00001	00	3502	8300	0000 01000 0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
12/29/2021	GL_JOURNAL	PAY0476618	36396	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.61	
01/28/2022	GL_JOURNAL	PAY0477988	35782	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.30	
02/09/2022	GL_BD_JRNL	0000478773	418		01/31/2022/Transfer of appropriations to align Bud		99.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36846	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.30	
03/29/2022	GL_JOURNAL	PAY0481163	37166	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.29	
04/27/2022	GL_JOURNAL	PAY0482994	37465	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.29	
05/26/2022	GL_JOURNAL	PAY0485217	37236	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.92	
06/29/2022	GL_JOURNAL	PAY0487423	37889	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.83	
Number of Transactions 14						Totals	5.20	110.00	0.00	0.00	104.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5595					07/01/2021/Load 2021-22 Board-Approved Original Bu	519.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2813	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	6.18
10/08/2021	GL_JOURNAL	PWC0472326	4987	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	64.07
11/08/2021	GL_JOURNAL	PWC0474182	26863	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.25
11/08/2021	GL_JOURNAL	PWC0474182	26864	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	61.76
12/08/2021	GL_JOURNAL	PWC0475908	5252	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	62.56
01/06/2022	GL_JOURNAL	PWC0476893	4667	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	53.09
02/08/2022	GL_JOURNAL	PWC0478625	16891	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	45.85
02/09/2022	GL_BD_JRNL	0000478773	419		01/31/2022/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7355	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	45.79
04/07/2022	GL_JOURNAL	PWC0481695	8847	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	45.79
05/05/2022	GL_JOURNAL	PWC0483593	5494	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	45.79
06/08/2022	GL_JOURNAL	PWC0486184	3296	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	43.68
07/08/2022	GL_JOURNAL	PWC0488122	5226	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	21.13
Number of Transactions 14						Totals	27.06	523.00	0.00	0.00	0.00	495.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5596					07/01/2021/Load 2021-22 Board-Approved Original Bu	59.00	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00001	00	3702	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
09/09/2021	GL_JOURNAL	PRM0470958	5550	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.60			
10/08/2021	GL_JOURNAL	PRM0472330	3067	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.27			
11/08/2021	GL_JOURNAL	PRM0474180	2569	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	6.04			
11/08/2021	GL_JOURNAL	PRM0474180	2570	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.02			
12/08/2021	GL_JOURNAL	PRM0475905	2796	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.12			
01/06/2022	GL_JOURNAL	PRM0476892	2752	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.64			
02/08/2022	GL_JOURNAL	PRM0478622	7704	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	4.00			
02/09/2022	GL_BD_JRNL	0000478769	165		01/31/2022/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5971	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.00			
04/07/2022	GL_JOURNAL	PRM0481690	2782	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.00			
05/05/2022	GL_JOURNAL	PRM0483592	7643	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.00			
06/08/2022	GL_JOURNAL	PRM0486183	4004	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.81			
07/08/2022	GL_JOURNAL	PRM0488121	2361	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.84			
Number of Transactions 14							Totals	2.66	48.00	0.00	0.00	45.34	
<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>					
0059	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5597		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	166		01/31/2022/Transfer of appropriations to align Bud		-33.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 61							Account	Totals 3000s	48.90	2,130.00	0.00	0.00	2,081.10
Number of Transactions 78							Resource	Totals 00001	1,018.74	21,068.00	0.00	0.00	20,049.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	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	322		07/01/2021/Load 2022 Preliminary 25% Budget for ac		447.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	290		07/01/2021/Remove 2022 Preliminary 25% Budget for		-447.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	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	322						
08/03/2021	GL_JOURNAL	TEL0469162	2069	6192816645	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	1,787.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2070	6192817167	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2071	6192817663	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2072	6195162749	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2073	6192555440	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	234	6192816645	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	235	6192817167	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	236	6192817663	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	237	6195162749	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	238	6192555440	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	228	6192816645	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	229	6192817167	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	230	6192817663	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	231	6195162749	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	232	6192555440	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	226	6192816645	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	227	6192817167	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	228	6192817663	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	229	6195162749	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	230	6192555440	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	224	6192816645	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	225	6192817167	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	226	6192817663	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	227	6195162749	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	228	6192555440	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00
01/10/2022	GL_JOURNAL	TEL0477011	225	6192816645	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00
01/10/2022	GL_JOURNAL	TEL0477011	226	6192817167	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00
01/10/2022	GL_JOURNAL	TEL0477011	227	6192817663	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00
01/10/2022	GL_JOURNAL	TEL0477011	228	6195162749	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00
01/10/2022	GL_JOURNAL	TEL0477011	229	6192555440	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00
02/07/2022	GL_JOURNAL	TEL0478559	222	6192816645	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00
02/07/2022	GL_JOURNAL	TEL0478559	223	6192817167	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00
02/07/2022	GL_JOURNAL	TEL0478559	224	6192817663	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00
02/07/2022	GL_JOURNAL	TEL0478559	225	6195162749	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00
02/07/2022	GL_JOURNAL	TEL0478559	226	6192555440	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00
03/07/2022	GL_JOURNAL	TEL0479993	222	6192816645	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00

TRAN TYPE	DESCRIPTION	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				
0059	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
03/07/2022	GL_JOURNAL	TEL0479993	223	6192817167	02/28/2022/COX	COMM: February 2022	phone lines/COX		19.18			
03/07/2022	GL_JOURNAL	TEL0479993	224	6192817663	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	19.18			
03/07/2022	GL_JOURNAL	TEL0479993	225	6195162749	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	19.18			
03/07/2022	GL_JOURNAL	TEL0479993	226	6192555440	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	41.84			
04/04/2022	GL_JOURNAL	TEL0481377	222	6192816645	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.25			
04/04/2022	GL_JOURNAL	TEL0481377	223	6192817167	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.25			
04/04/2022	GL_JOURNAL	TEL0481377	224	6192817663	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.25			
04/04/2022	GL_JOURNAL	TEL0481377	225	6195162749	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.25			
04/04/2022	GL_JOURNAL	TEL0481377	226	6192555440	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	41.87			
05/03/2022	GL_JOURNAL	TEL0483397	216	6192816645	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	217	6192817167	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	218	6192817663	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	219	6195162749	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	220	6192555440	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	42.59			
05/31/2022	GL_JOURNAL	TEL0485518	1884	6192816645	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1885	6192817167	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1886	6192817663	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1887	6195162749	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1888	6192555440	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	42.13			
07/01/2022	GL_JOURNAL	TEL0487678	207	6192816645	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	208	6192817167	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	209	6192817663	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	210	6195162749	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	211	6192555440	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	41.90			
Number of Transactions 63						Totals		321.50	1,787.00	0.00	0.00	1,465.50
Number of Transactions 63						Account	Totals 5000s	321.50	1,787.00	0.00	0.00	1,465.50
Number of Transactions 63						Resource	Totals 00005	321.50	1,787.00	0.00	0.00	1,465.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation 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

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				
0059	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	534		07/01/2021/Load	2021-22	Board-Approved	Original Bu	72,102.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	528		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	533		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	522		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	523		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	524		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	525		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	526		07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,051.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	527		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	531		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	521		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	78	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	87,377.18
08/26/2021	GL_JOURNAL	PAY0470429	82	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	78,569.39
09/30/2021	GL_JOURNAL	PAY0471927	91	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	78,273.11
10/07/2021	GL_JOURNAL	PAY0472314	7	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	330.33
10/18/2021	GL_BD_JRNL	BAR0472891	16		10/18/2021/Transfer of appropriations	for 3rd Frid			-180,256.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	79	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	5,899.30
10/28/2021	GL_JOURNAL	PAY0473405	102	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	60,703.01
11/24/2021	GL_JOURNAL	PAY0475232	103	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	60,703.01
12/29/2021	GL_JOURNAL	PAY0476618	105	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	60,703.01
01/28/2022	GL_JOURNAL	PAY0477988	103	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	60,703.01
02/09/2022	GL_BD_JRNL	0000478736	34		01/31/2022/Transfer of appropriations	to align Bud			57,727.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	105	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	60,703.01
03/29/2022	GL_JOURNAL	PAY0481163	105	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	60,703.01
04/15/2022	GL_JOURNAL	SAL0482241	62	5275185	04/15/2022/Transfer of expenditures	for multiple s			0.00	0.00	0.00	-8,165.62
04/15/2022	GL_JOURNAL	SAL0482241	63	5245030	04/15/2022/Transfer of expenditures	for multiple s			0.00	0.00	0.00	-7,851.56
04/15/2022	GL_JOURNAL	SAL0482241	64	5291376	04/15/2022/Transfer of expenditures	for multiple s			0.00	0.00	0.00	-628.12
04/15/2022	GL_JOURNAL	SAL0482241	65	5275185	04/15/2022/Transfer of expenditures	for multiple s			0.00	0.00	0.00	1,863.89
04/15/2022	GL_JOURNAL	SAL0482241	66	5260111	04/15/2022/Transfer of expenditures	for multiple s			0.00	0.00	0.00	-7,851.56
04/20/2022	GL_JOURNAL	SAL0482528	375	5273140	04/18/2022/Transfer of expenditures	for multiple s			0.00	0.00	0.00	-6,194.00
04/26/2022	GL_JOURNAL	SAL0482868	546	16903676	04/25/2022/Transfer of expenditures	for multiple s			0.00	0.00	0.00	-5,074.37
04/26/2022	GL_JOURNAL	SAL0482868	547	16904891	04/25/2022/Transfer of expenditures	for multiple s			0.00	0.00	0.00	-330.33
04/27/2022	GL_JOURNAL	PAY0482994	105	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	60,703.01
05/26/2022	GL_JOURNAL	PAY0485217	106	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	60,703.01
06/29/2022	GL_JOURNAL	PAY0487423	107	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	60,703.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0059	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 35 Totals 34,231.27 796,776.00 0.00 0.00 762,544.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	1107	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	529						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	530						07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	79	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	16,795.30
08/26/2021	GL_JOURNAL	PAY0470429	83	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	16,795.30
09/30/2021	GL_JOURNAL	PAY0471927	92	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	17,467.12
10/21/2021	GL_JOURNAL	PAY0473048	80	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1,343.64
10/28/2021	GL_JOURNAL	PAY0473405	103	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	17,467.12
11/24/2021	GL_JOURNAL	PAY0475232	104	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	17,467.12
12/29/2021	GL_JOURNAL	PAY0476618	106	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	17,467.12
01/28/2022	GL_JOURNAL	PAY0477988	104	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	17,467.12
02/09/2022	GL_BD_JRNL	0000478736	35						01/31/2022/Transfer of appropriations to align Bud	29,349.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	106	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	17,467.12
03/29/2022	GL_JOURNAL	PAY0481163	106	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	17,467.12
04/27/2022	GL_JOURNAL	PAY0482994	106	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	17,467.12
05/26/2022	GL_JOURNAL	PAY0485217	107	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	17,467.12
06/29/2022	GL_JOURNAL	PAY0487423	108	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	17,467.12

Number of Transactions 16 Totals -0.44 209,605.00 0.00 0.00 209,605.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	1107	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	535						07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	536						07/01/2021/Load 2021-22 Board-Approved Original Bu	73,987.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	537						07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	538						07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	539						07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	540						07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	541						07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0059	00010	00	1107	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	ORG0466495	542		07/01/2021/Load	2021-22 Board-Approved	Original Bu		92,484.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	532		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	81	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	0.00	72,469.78	
08/26/2021	GL_JOURNAL	PAY0470429	85	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.00	69,380.27	
09/30/2021	GL_JOURNAL	PAY0471927	94	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.00	74,586.60	
10/21/2021	GL_JOURNAL	PAY0473048	83	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.00	5,674.02	
10/28/2021	GL_JOURNAL	PAY0473405	106	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.00	75,124.04	
11/24/2021	GL_JOURNAL	PAY0475232	107	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.00	74,855.32	
12/29/2021	GL_JOURNAL	PAY0476618	109	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.00	74,855.32	
01/28/2022	GL_JOURNAL	PAY0477988	107	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	0.00	74,855.32	
02/09/2022	GL_BD_JRNL	0000478736	36		01/31/2022/Transfer of appropriations to align Bud				84,574.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	109	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	0.00	74,855.32	
03/29/2022	GL_JOURNAL	PAY0481163	109	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	0.00	74,855.32	
04/27/2022	GL_JOURNAL	PAY0482994	109	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	0.00	74,855.32	
05/26/2022	GL_JOURNAL	PAY0485217	110	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	0.00	74,855.32	
06/29/2022	GL_JOURNAL	PAY0487423	111	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	0.00	74,855.32	
Number of Transactions 23									Totals	-0.27	896,077.00	0.00	0.00	896,077.27	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00010	00	1165	1110	5750	01000	4216	2022	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr						
01/28/2022	GL_BD_JRNL	0000477995	35		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	2227	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	0.00	500.00	
02/09/2022	GL_BD_JRNL	0000478736	528		01/31/2022/Transfer of appropriations to align Bud				500.00		0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	500.00	0.00	0.00	500.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00010	00	1210	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1210 - Counselor						
06/23/2021	GL_BD_JRNL	ORG0466495	544		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,267.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2206	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.00	1,830.74	
10/28/2021	GL_JOURNAL	PAY0473405	2405	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.00	1,830.74	
11/24/2021	GL_JOURNAL	PAY0475232	2496	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.00	1,830.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0059	00010	00	1210	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1210 - Counselor			
12/29/2021	GL_JOURNAL	PAY0476618	2596	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,830.74	
01/28/2022	GL_JOURNAL	PAY0477988	2475	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,830.74	
02/09/2022	GL_BD_JRNL	0000478736	729		01/31/2022/Transfer of appropriations to align Bud			-7,960.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2605	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,830.74	
03/29/2022	GL_JOURNAL	PAY0481163	2512	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,830.74	
04/27/2022	GL_JOURNAL	PAY0482994	2549	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,830.74	
05/26/2022	GL_JOURNAL	PAY0485217	2586	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,830.74	
06/29/2022	GL_JOURNAL	PAY0487423	2605	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,830.74	
Number of Transactions 12						Totals		-0.40	18,307.00	0.00	0.00	18,307.40
0059	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse			
06/23/2021	GL_BD_JRNL	ORG0466495	543		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	2617	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,894.22	
10/28/2021	GL_JOURNAL	PAY0473405	2814	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,894.22	
11/24/2021	GL_JOURNAL	PAY0475232	2908	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,894.22	
12/29/2021	GL_JOURNAL	PAY0476618	3012	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,894.22	
01/28/2022	GL_JOURNAL	PAY0477988	2896	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,894.22	
02/09/2022	GL_BD_JRNL	0000478736	921		01/31/2022/Transfer of appropriations to align Bud			-5,048.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3027	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,894.22	
03/29/2022	GL_JOURNAL	PAY0481163	2934	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,894.22	
04/27/2022	GL_JOURNAL	PAY0482994	2970	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,894.22	
05/26/2022	GL_JOURNAL	PAY0485217	3005	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,631.09	
06/29/2022	GL_JOURNAL	PAY0487423	3020	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,631.09	
Number of Transactions 12						Totals		526.06	48,942.00	0.00	0.00	48,415.94
0059	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal			
06/23/2021	GL_BD_JRNL	ORG0466495	520		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	1866	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	14,610.24	
08/26/2021	GL_JOURNAL	PAY0470429	1641	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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0059	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
09/30/2021	GL_JOURNAL	PAY0471927	2935	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16,202.04	
10/21/2021	GL_JOURNAL	PAY0473048	2175	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	958.70	
10/28/2021	GL_JOURNAL	PAY0473405	3098	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12,463.11	
11/24/2021	GL_JOURNAL	PAY0475232	3203	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12,463.11	
12/29/2021	GL_JOURNAL	PAY0476618	3293	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12,463.11	
01/28/2022	GL_JOURNAL	PAY0477988	3177	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12,463.11	
02/09/2022	GL_BD_JRNL	0000478736	1149		01/31/2022/Transfer of appropriations to align Bud			13,006.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3305	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12,463.11	
03/29/2022	GL_JOURNAL	PAY0481163	3199	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12,463.11	
04/27/2022	GL_JOURNAL	PAY0482994	3256	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12,463.11	
05/26/2022	GL_JOURNAL	PAY0485217	3282	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12,463.11	
06/29/2022	GL_JOURNAL	PAY0487423	3309	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12,463.11	

Number of Transactions 15						Totals		0.35	155,923.00	0.00	0.00	155,922.65

Number of Transactions 116						Account	Totals 1000s	34,756.57	2,126,130.00	0.00	0.00	2,091,373.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	402		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,796.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3377	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	83.25	
09/30/2021	GL_JOURNAL	PAY0471927	5225	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	962.92	
10/21/2021	GL_JOURNAL	PAY0473048	4231	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.33	
10/28/2021	GL_JOURNAL	PAY0473405	5194	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	625.34	
11/24/2021	GL_JOURNAL	PAY0475232	5377	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	625.34	
12/29/2021	GL_JOURNAL	PAY0476618	5529	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	538.76	
01/28/2022	GL_JOURNAL	PAY0477988	5324	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	625.34	
02/09/2022	GL_BD_JRNL	0000478736	1572		01/31/2022/Transfer of appropriations to align Bud			795.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5500	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	625.34	
03/29/2022	GL_JOURNAL	PAY0481163	5425	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	625.34	
04/27/2022	GL_JOURNAL	PAY0482994	5492	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	625.34	
05/26/2022	GL_JOURNAL	PAY0485217	5433	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	596.48	
06/29/2022	GL_JOURNAL	PAY0487423	5551	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	288.62	

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

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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>		
0059	00010	00	2231	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 14 Totals 365.60 6,591.00 0.00 0.00 6,225.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	2236	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	397						17,537.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5410	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,286.57
10/21/2021	GL_JOURNAL	PAY0473048	4410	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	53.98
10/28/2021	GL_JOURNAL	PAY0473405	5379	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	-522.64
11/24/2021	GL_JOURNAL	PAY0475232	5568	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,975.73
12/29/2021	GL_JOURNAL	PAY0476618	5719	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,731.31
01/28/2022	GL_JOURNAL	PAY0477988	5510	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,931.93
02/09/2022	GL_BD_JRNL	0000478736	1706		01/31/2022/Transfer of appropriations to align Bud				-420.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5691	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,931.93
03/29/2022	GL_JOURNAL	PAY0481163	5613	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,931.93
04/27/2022	GL_JOURNAL	PAY0482994	5691	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,931.93
05/26/2022	GL_JOURNAL	PAY0485217	5628	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,234.08
06/29/2022	GL_JOURNAL	PAY0487423	5746	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	873.16
07/06/2022	GL_JOURNAL	SAL0487908	141	Oct	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	1,630.09
07/06/2022	GL_JOURNAL	SAL0487908	81	Oct	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-738.55
07/06/2022	GL_JOURNAL	SAL0487908	191	Apr	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-643.98
07/06/2022	GL_JOURNAL	SAL0487908	181	Apr	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-965.97
07/06/2022	GL_JOURNAL	SAL0487908	171	Apr	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	643.98

Number of Transactions 18 Totals 1,831.52 17,117.00 0.00 0.00 15,285.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	5044						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3547	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	418.42
02/09/2022	GL_BD_JRNL	0000478736	1707		01/31/2022/Transfer of appropriations to align Bud				418.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	2236	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions	3	Totals					-0.42	418.00	0.00	0.00	418.42
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	403						07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	395						07/01/2021/Load 2021-22 Board-Approved Original Bu	18,055.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	396						07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3396	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	-72.55
08/02/2021	GL_JOURNAL	PAY0469046	498	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	1,440.84
08/26/2021	GL_JOURNAL	PAY0470429	4223	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,410.63
09/30/2021	GL_JOURNAL	PAY0471927	6272	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10,365.42
10/21/2021	GL_JOURNAL	PAY0473048	5213	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	234.06
10/28/2021	GL_JOURNAL	PAY0473405	6206	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8,600.17
11/08/2021	GL_JOURNAL	PAY0474170	1916	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	85.91
11/24/2021	GL_JOURNAL	PAY0475232	6427	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8,758.57
12/29/2021	GL_JOURNAL	PAY0476618	6593	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	9,125.36
01/28/2022	GL_JOURNAL	PAY0477988	6331	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	9,920.15
02/09/2022	GL_BD_JRNL	0000478736	2077						01/31/2022/Transfer of appropriations to align Bud	1,706.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6517	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	10,316.15
03/29/2022	GL_JOURNAL	PAY0481163	6482	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	10,316.15
04/27/2022	GL_JOURNAL	PAY0482994	6544	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8,578.29
04/29/2022	GL_JOURNAL	SAL0483182	249	5285340					04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-257.14
04/29/2022	GL_JOURNAL	SAL0483182	255	5285340					04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-257.14
05/26/2022	GL_JOURNAL	PAY0485217	6451	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8,261.55
06/29/2022	GL_JOURNAL	PAY0487423	6617	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6,429.05

Number of Transactions	21	Totals					8,193.53	104,449.00	0.00	0.00	96,255.47
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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>
0059	00010	00	2456	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

09/09/2021	GL_BD_JRNL	0000470955	560						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1159	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	333.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0059	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/30/2021	GL_JOURNAL	PAY0471927	7170	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	739.41		
10/07/2021	GL_JOURNAL	PAY0472314	1957	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	679.05		
10/28/2021	GL_JOURNAL	PAY0473405	6956	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	754.50		
11/08/2021	GL_JOURNAL	PAY0474170	2142	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	754.50		
11/24/2021	GL_JOURNAL	PAY0475232	7150	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	754.50		
12/08/2021	GL_JOURNAL	PAY0475886	1895	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	301.80		
02/09/2022	GL_BD_JRNL	0000478736	2487		01/31/2022/Transfer of appropriations to align Bud			4,317.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	1949	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	143.20		
03/29/2022	GL_JOURNAL	PAY0481163	7211	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,002.40		
04/07/2022	GL_JOURNAL	PAY0481665	1892	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1,145.60		
04/27/2022	GL_JOURNAL	PAY0482994	7306	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,432.00		
05/05/2022	GL_JOURNAL	PAY0483566	2119	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,288.80		
05/26/2022	GL_JOURNAL	PAY0485217	7166	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,575.20		
06/08/2022	GL_JOURNAL	PAY0486143	2168	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	393.80		
06/29/2022	GL_JOURNAL	PAY0487423	7387	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	644.40		
Number of Transactions 17								Totals	-7,625.89	4,317.00	0.00	0.00	11,942.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	398		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,525.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	399		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,957.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	400		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,177.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	401		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,220.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4922	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	236.89
09/30/2021	GL_JOURNAL	PAY0471927	7302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,517.80
10/21/2021	GL_JOURNAL	PAY0473048	6172	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.47
10/28/2021	GL_JOURNAL	PAY0473405	7078	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,267.28
11/24/2021	GL_JOURNAL	PAY0475232	7288	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,276.97
12/29/2021	GL_JOURNAL	PAY0476618	7472	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,952.16
01/28/2022	GL_JOURNAL	PAY0477988	7170	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,075.23
02/09/2022	GL_BD_JRNL	0000478736	2687		01/31/2022/Transfer of appropriations to align Bud			829.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7346	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,074.44
03/29/2022	GL_JOURNAL	PAY0481163	7345	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,074.44
04/27/2022	GL_JOURNAL	PAY0482994	7444	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,004.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
05/26/2022	GL_JOURNAL	PAY0485217	7291	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,978.77	
06/29/2022	GL_JOURNAL	PAY0487423	7521	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	956.75	

Number of Transactions 17							Totals		1,283.46	21,708.00	0.00	0.00	20,424.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	2951	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2951 - Noon Supervision													
02/25/2022	GL_BD_JRNL	0000479671	73		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7560	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	148.01	
03/08/2022	GL_JOURNAL	0000480081	7	16913377	03/08/2022/Transfer of Para hourly expenses for Ce				0.00	0.00	0.00	38.95	
04/27/2022	GL_JOURNAL	PAY0482994	7656	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	77.90	
05/05/2022	GL_JOURNAL	PAY0483566	2242	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	109.06	
05/26/2022	GL_JOURNAL	PAY0485217	7502	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	389.50	
06/08/2022	GL_JOURNAL	PAY0486143	2302	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	272.65	

Number of Transactions 7							Totals		-1,036.07	0.00	0.00	0.00	1,036.07

Number of Transactions 97							Account	Totals 2000s	3,011.73	154,600.00	0.00	0.00	151,588.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5603		07/01/2021/Load 2021-22 Board-Approved Original Bu				146,353.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4209	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	14,784.19	
08/26/2021	GL_JOURNAL	PAY0470429	5295	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	13,293.94	
09/30/2021	GL_JOURNAL	PAY0471927	7896	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	13,243.81	
10/07/2021	GL_JOURNAL	PAY0472314	2242	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	55.89	
10/18/2021	GL_BD_JRNL	BAR0472891	157		10/18/2021/Transfer of appropriations for 3rd Frid				-28,697.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6640	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	998.16	
10/28/2021	GL_JOURNAL	PAY0473405	7661	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	10,270.96	
11/24/2021	GL_JOURNAL	PAY0475232	7877	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	10,270.96	
12/29/2021	GL_JOURNAL	PAY0476618	8085	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	10,270.96	
01/28/2022	GL_JOURNAL	PAY0477988	7748	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	10,270.96	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/09/2022	GL_BD_JRNL	0000478738	92		01/31/2022/Transfer of appropriations to align Bud		17,159.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7950	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7946	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	10,270.96	
04/15/2022	GL_JOURNAL	SAL0482241	67	5260111	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-1,328.48	
04/15/2022	GL_JOURNAL	SAL0482241	68	5291376	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-106.28	
04/15/2022	GL_JOURNAL	SAL0482241	69	5245030	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-1,328.48	
04/15/2022	GL_JOURNAL	SAL0482241	70	5275185	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-1,066.25	
04/20/2022	GL_JOURNAL	SAL0482528	376	5273140	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-1,048.02	
04/26/2022	GL_JOURNAL	SAL0482868	548	16903676	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	-858.58	
04/26/2022	GL_JOURNAL	SAL0482868	549	16904891	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	-55.89	
04/27/2022	GL_JOURNAL	PAY0482994	8039	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	10,270.96	
05/26/2022	GL_JOURNAL	PAY0485217	7897	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	10,270.96	
06/29/2022	GL_JOURNAL	PAY0487423	8145	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	10,270.96	
Number of Transactions 24						Totals	5,792.35	134,815.00	0.00	0.00	129,022.65

<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>		
0059	00010	00	3101	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	5601		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,697.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4210	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5296	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2,841.76
09/30/2021	GL_JOURNAL	PAY0471927	7897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,955.44
10/21/2021	GL_JOURNAL	PAY0473048	6641	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	227.34
10/28/2021	GL_JOURNAL	PAY0473405	7662	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,955.44
11/24/2021	GL_JOURNAL	PAY0475232	7878	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2,955.44
12/29/2021	GL_JOURNAL	PAY0476618	8086	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	2,955.44
01/28/2022	GL_JOURNAL	PAY0477988	7749	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	2,955.44
02/09/2022	GL_BD_JRNL	0000478738	93		01/31/2022/Transfer of appropriations to align Bud		6,768.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7951	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2,955.44
03/29/2022	GL_JOURNAL	PAY0481163	7947	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	2,955.44
04/27/2022	GL_JOURNAL	PAY0482994	8040	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	2,955.44
05/26/2022	GL_JOURNAL	PAY0485217	7898	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	2,955.44
06/29/2022	GL_JOURNAL	PAY0487423	8146	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	2,955.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	00010	00	3101	1000	1110 01000	3814	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals -0.26 35,465.00 0.00 0.00 35,465.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3101	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	5602	07/01/2021/Load 2021-22 Board-Approved Original Bu			129,191.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4216	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	12,250.77
08/26/2021	GL_JOURNAL	PAY0470429	5301	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11,739.12
09/30/2021	GL_JOURNAL	PAY0471927	7905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12,620.07
10/21/2021	GL_JOURNAL	PAY0473048	6649	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	960.03
10/28/2021	GL_JOURNAL	PAY0473405	7669	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12,711.00
11/24/2021	GL_JOURNAL	PAY0475232	7886	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12,665.54
12/29/2021	GL_JOURNAL	PAY0476618	8093	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12,665.53
01/28/2022	GL_JOURNAL	PAY0477988	7756	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12,665.53
02/09/2022	GL_BD_JRNL	0000478738	94	01/31/2022/Transfer of appropriations to align Bud			22,414.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7958	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	12,665.53
03/29/2022	GL_JOURNAL	PAY0481163	7954	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12,665.53
04/27/2022	GL_JOURNAL	PAY0482994	8047	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12,665.53
05/26/2022	GL_JOURNAL	PAY0485217	7905	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12,665.53
06/29/2022	GL_JOURNAL	PAY0487423	8154	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12,665.53

Number of Transactions 15 Totals -0.24 151,605.00 0.00 0.00 151,605.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3101	1110	5750	01000	4216	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

01/28/2022	GL_BD_JRNL	0000477995	36	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	7760	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	84.60
02/09/2022	GL_BD_JRNL	0000478738	95	01/31/2022/Transfer of appropriations to align Bud			85.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.40 85.00 0.00 0.00 84.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5600		07/01/2021/Load	2021-22 Board-Approved	Original Bu		22,752.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4208	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,472.05		
08/26/2021	GL_JOURNAL	PAY0470429	5293	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	7890	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,741.39		
10/21/2021	GL_JOURNAL	PAY0473048	6637	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	162.21		
10/28/2021	GL_JOURNAL	PAY0473405	7655	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,108.76		
11/24/2021	GL_JOURNAL	PAY0475232	7872	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,108.76		
12/29/2021	GL_JOURNAL	PAY0476618	8077	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,108.76		
01/28/2022	GL_JOURNAL	PAY0477988	7740	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,108.76		
02/09/2022	GL_BD_JRNL	0000478738	96		01/31/2022/Transfer of appropriations to align Bud				3,630.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7944	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,108.76		
03/29/2022	GL_JOURNAL	PAY0481163	7940	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,108.76		
04/27/2022	GL_JOURNAL	PAY0482994	8033	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,108.76		
05/26/2022	GL_JOURNAL	PAY0485217	7892	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,108.76		
06/29/2022	GL_JOURNAL	PAY0487423	8138	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,108.76		
Number of Transactions 15									Totals	-0.13	26,382.00	0.00	0.00	26,382.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5598		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,182.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7891	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	309.76		
10/28/2021	GL_JOURNAL	PAY0473405	7656	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	309.76		
11/24/2021	GL_JOURNAL	PAY0475232	7873	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	309.76		
12/29/2021	GL_JOURNAL	PAY0476618	8080	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	309.76		
01/28/2022	GL_JOURNAL	PAY0477988	7743	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	309.76		
02/09/2022	GL_BD_JRNL	0000478738	97		01/31/2022/Transfer of appropriations to align Bud				-1,084.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7945	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	309.76		
03/29/2022	GL_JOURNAL	PAY0481163	7941	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	309.76		
04/27/2022	GL_JOURNAL	PAY0482994	8034	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	309.76		
05/26/2022	GL_JOURNAL	PAY0485217	7893	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	309.76		
06/29/2022	GL_JOURNAL	PAY0487423	8141	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	309.76		
Number of Transactions 12									Totals	0.40	3,098.00	0.00	0.00	3,097.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5599						8,595.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7894	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7659	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7876	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8083	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7746	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	98		01/31/2022/Transfer of appropriations to align Bud				-314.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7948	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7944	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8037	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7896	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8144	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals	89.04	8,281.00	0.00	0.00	8,191.96

<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>			
0059	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5604						1,333.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7339	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10948	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9227	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10675	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	10986	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11276	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	10871	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1283		01/31/2022/Transfer of appropriations to align Bud				177.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11228	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11268	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11389	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11249	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11564	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 14						Totals	83.81	1,510.00	0.00	0.00	1,426.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5607		07/01/2021/Load	2021-22 Board-Approved Original Bu	23,631.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6242	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00	-15.02	
08/26/2021	GL_JOURNAL	PAY0470429	7335	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,010.48	
09/30/2021	GL_JOURNAL	PAY0471927	10944	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,315.81	
10/21/2021	GL_JOURNAL	PAY0473048	9220	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	0.00	40.42	
10/28/2021	GL_JOURNAL	PAY0473405	10671	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1,970.30	
11/08/2021	GL_JOURNAL	PAY0474170	3287	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll	0.00		0.00	0.00	19.68	
11/24/2021	GL_JOURNAL	PAY0475232	10981	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,006.59	
12/29/2021	GL_JOURNAL	PAY0476618	11271	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,090.62	
01/28/2022	GL_JOURNAL	PAY0477988	10866	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	0.00	2,272.71	
02/09/2022	GL_BD_JRNL	0000478738	1284		01/31/2022/Transfer of appropriations to align Bud		-102.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11224	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	0.00	2,363.43	
03/07/2022	GL_JOURNAL	PAY0480003	3071	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP Payroll	0.00		0.00	0.00	32.81	
03/29/2022	GL_JOURNAL	PAY0481163	11264	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	0.00	2,593.08	
04/07/2022	GL_JOURNAL	PAY0481665	3015	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP Payroll	0.00		0.00	0.00	262.46	
04/27/2022	GL_JOURNAL	PAY0482994	11385	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	0.00	2,293.35	
05/05/2022	GL_JOURNAL	PAY0483566	3359	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP Payroll	0.00		0.00	0.00	295.26	
05/26/2022	GL_JOURNAL	PAY0485217	11245	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	0.00	2,253.61	
06/08/2022	GL_JOURNAL	PAY0486143	3451	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP Payroll	0.00		0.00	0.00	90.22	
06/29/2022	GL_JOURNAL	PAY0487423	11557	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	0.00	1,620.52	
Number of Transactions 20							Totals	12.67	23,529.00	0.00	0.00	23,516.33

<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>			
0059	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5605		07/01/2021/Load	2021-22 Board-Approved Original Bu	4,033.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10945	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	523.85
10/21/2021	GL_JOURNAL	PAY0473048	9223	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	0.00	11.44
10/28/2021	GL_JOURNAL	PAY0473405	10672	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	0.00	-119.73
11/24/2021	GL_JOURNAL	PAY0475232	10982	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	0.00	452.64
12/29/2021	GL_JOURNAL	PAY0476618	11272	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	0.00	396.64
01/28/2022	GL_JOURNAL	PAY0477988	10867	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	0.00	442.60
02/09/2022	GL_BD_JRNL	0000478738	1285		01/31/2022/Transfer of appropriations to align Bud		-113.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11225	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	0.00	442.60
03/29/2022	GL_JOURNAL	PAY0481163	11265	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	0.00	442.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
04/27/2022	GL_JOURNAL	PAY0482994	11386	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	442.60	
05/26/2022	GL_JOURNAL	PAY0485217	11246	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	282.73	
06/29/2022	GL_JOURNAL	PAY0487423	11558	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	200.04	

Number of Transactions 13							Totals	401.98	3,920.00	0.00	0.00	3,518.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	5045		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7336	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	95.86	
02/09/2022	GL_BD_JRNL	0000478738	1286		01/31/2022/Transfer of appropriations to align Bud			96.00	0.00	0.00	0.00	

Number of Transactions 3							Totals	0.14	96.00	0.00	0.00	95.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5606		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,803.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1287		01/31/2022/Transfer of appropriations to align Bud			-4,803.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11562	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	80.37	

Number of Transactions 3							Totals	-80.37	0.00	0.00	0.00	80.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5613		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,331.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7532	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,266.98	
08/26/2021	GL_JOURNAL	PAY0470429	9562	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,139.24	
09/30/2021	GL_JOURNAL	PAY0471927	13397	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,136.41	
10/07/2021	GL_JOURNAL	PAY0472314	3451	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.79	
10/18/2021	GL_BD_JRNL	BAR0472891	439		10/18/2021/Transfer of appropriations for 3rd Frid			-2,614.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	11859	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	85.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0059	00010	00	3301	1000	1110 01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/28/2021	GL_JOURNAL	PAY0473405	13103	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	884.78		
11/24/2021	GL_JOURNAL	PAY0475232	13430	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	881.70		
12/29/2021	GL_JOURNAL	PAY0476618	13780	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	881.72		
01/28/2022	GL_JOURNAL	PAY0477988	13336	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	882.30		
02/09/2022	GL_BD_JRNL	0000478738	2266		01/31/2022/Transfer of appropriations to align Bud	847.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13752	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	882.30		
03/29/2022	GL_JOURNAL	PAY0481163	13876	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	882.28		
04/15/2022	GL_JOURNAL	SAL0482241	71	5260111	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-113.84		
04/15/2022	GL_JOURNAL	SAL0482241	72	5245030	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-113.85		
04/15/2022	GL_JOURNAL	SAL0482241	73	5291376	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-9.11		
04/15/2022	GL_JOURNAL	SAL0482241	74	5275185	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-91.44		
04/20/2022	GL_JOURNAL	SAL0482528	377	5273140	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-89.81		
04/26/2022	GL_JOURNAL	SAL0482868	550	16903676	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-73.58		
04/26/2022	GL_JOURNAL	SAL0482868	551	16904891	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-4.79		
04/27/2022	GL_JOURNAL	PAY0482994	13979	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	882.29		
05/26/2022	GL_JOURNAL	PAY0485217	13825	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	882.30		
06/29/2022	GL_JOURNAL	PAY0487423	14205	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	882.29		
Number of Transactions 24						Totals	485.49	11,564.00	0.00	0.00	11,078.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3301	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	5611				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,614.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7533	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	243.54	
08/26/2021	GL_JOURNAL	PAY0470429	9563	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	243.53	
09/30/2021	GL_JOURNAL	PAY0471927	13398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	253.93	
10/21/2021	GL_JOURNAL	PAY0473048	11860	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	19.49	
10/28/2021	GL_JOURNAL	PAY0473405	13104	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	257.86	
11/24/2021	GL_JOURNAL	PAY0475232	13431	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	254.24	
12/29/2021	GL_JOURNAL	PAY0476618	13781	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	254.22	
01/28/2022	GL_JOURNAL	PAY0477988	13337	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	254.27	
02/09/2022	GL_BD_JRNL	0000478738	2267		01/31/2022/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13753	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	254.26	
03/29/2022	GL_JOURNAL	PAY0481163	13877	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	254.27	
04/27/2022	GL_JOURNAL	PAY0482994	13980	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	254.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0059	00010	00	3301	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	13826	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	254.27	
06/29/2022	GL_JOURNAL	PAY0487423	14206	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	254.26	
Number of Transactions 15							Totals	-5.40	3,047.00	0.00	0.00	3,052.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5612		07/01/2021/Load 2021-22 Board-Approved	Original Bu	11,767.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7539	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,050.84	
08/26/2021	GL_JOURNAL	PAY0470429	9568	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,006.00	
09/30/2021	GL_JOURNAL	PAY0471927	13407	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,079.07	
10/21/2021	GL_JOURNAL	PAY0473048	11868	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	82.28	
10/28/2021	GL_JOURNAL	PAY0473405	13111	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,089.86	
11/24/2021	GL_JOURNAL	PAY0475232	13439	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,082.97	
12/29/2021	GL_JOURNAL	PAY0476618	13788	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,082.91	
01/28/2022	GL_JOURNAL	PAY0477988	13344	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,087.24	
02/09/2022	GL_BD_JRNL	0000478738	2268		01/31/2022/Transfer of appropriations to align Bud		1,221.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13761	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,087.23	
03/29/2022	GL_JOURNAL	PAY0481163	13884	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,087.24	
04/27/2022	GL_JOURNAL	PAY0482994	13987	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,087.23	
05/26/2022	GL_JOURNAL	PAY0485217	13833	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,087.24	
06/29/2022	GL_JOURNAL	PAY0487423	14215	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,087.25	
Number of Transactions 15							Totals	-9.36	12,988.00	0.00	0.00	12,997.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3301	1110	5750	01000	4216	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
01/28/2022	GL_BD_JRNL	0000477995	37		01/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13348	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.25	
02/09/2022	GL_BD_JRNL	0000478738	2269		01/31/2022/Transfer of appropriations to align Bud		7.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.25	7.00	0.00	0.00	7.25

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

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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>						
0059	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	5610						2,072.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7531	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9560	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13391	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	11856	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13097	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	13424	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	13772	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	13328	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	2270		01/31/2022/Transfer of appropriations to align Bud				191.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	13746	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	13870	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	13973	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	13820	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	14198	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	-1.44	2,263.00	0.00	0.00	2,264.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	5608						381.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13392	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13098	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	13425	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	13775	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	13331	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	2271		01/31/2022/Transfer of appropriations to align Bud				-116.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	13747	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	13871	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	13974	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	13821	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	14201	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 12									Totals	-0.50	265.00	0.00	0.00	265.50

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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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>		
0059	00010	00	3301	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	5609							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			783.00			
09/30/2021	GL_JOURNAL	PAY0471927	13395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	70.49	
10/28/2021	GL_JOURNAL	PAY0473405	13101	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	70.56	
11/24/2021	GL_JOURNAL	PAY0475232	13428	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	70.48	
12/29/2021	GL_JOURNAL	PAY0476618	13778	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	70.49	
01/28/2022	GL_JOURNAL	PAY0477988	13334	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	71.01	
02/09/2022	GL_BD_JRNL	0000478738	2272		01/31/2022/Transfer of appropriations to align Bud		-75.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13750	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	71.02	
03/29/2022	GL_JOURNAL	PAY0481163	13874	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	71.01	
04/27/2022	GL_JOURNAL	PAY0482994	13977	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	71.02	
05/26/2022	GL_JOURNAL	PAY0485217	13824	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	67.19	
06/29/2022	GL_JOURNAL	PAY0487423	14204	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	67.20	
Number of Transactions 12						Totals	7.53	708.00	0.00	700.47

<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>		
0059	00010	00	3302	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	5614							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00			
08/26/2021	GL_JOURNAL	PAY0470429	11557	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	16519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	73.66	
10/21/2021	GL_JOURNAL	PAY0473048	14391	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	16164	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	47.84	
11/24/2021	GL_JOURNAL	PAY0475232	16594	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	47.84	
12/29/2021	GL_JOURNAL	PAY0476618	17028	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	41.21	
01/28/2022	GL_JOURNAL	PAY0477988	16486	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	47.84	
02/09/2022	GL_BD_JRNL	0000478738	3379		01/31/2022/Transfer of appropriations to align Bud		61.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17162	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	47.84	
03/29/2022	GL_JOURNAL	PAY0481163	17283	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	47.84	
04/27/2022	GL_JOURNAL	PAY0482994	17436	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	47.84	
05/26/2022	GL_JOURNAL	PAY0485217	17274	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	45.63	
06/29/2022	GL_JOURNAL	PAY0487423	17718	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	22.08	
Number of Transactions 14						Totals	27.75	504.00	0.00	476.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0059	00010	00	3302	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5617		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,860.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9507	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-5.55		
08/02/2021	GL_JOURNAL	PAY0469046	1005	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	110.21		
08/26/2021	GL_JOURNAL	PAY0470429	11550	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	337.42		
09/09/2021	GL_JOURNAL	PAY0470939	2549	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	25.53		
09/30/2021	GL_JOURNAL	PAY0471927	16509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	897.32		
10/07/2021	GL_JOURNAL	PAY0472314	4483	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	51.94		
10/21/2021	GL_JOURNAL	PAY0473048	14381	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	17.89		
10/28/2021	GL_JOURNAL	PAY0473405	16156	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	767.87		
11/08/2021	GL_JOURNAL	PAY0474170	4905	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	64.28		
11/24/2021	GL_JOURNAL	PAY0475232	16586	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	779.98		
12/08/2021	GL_JOURNAL	PAY0475886	4386	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	23.09		
12/29/2021	GL_JOURNAL	PAY0476618	17020	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	750.31		
01/28/2022	GL_JOURNAL	PAY0477988	16478	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	811.66		
02/09/2022	GL_BD_JRNL	0000478738	3380		01/31/2022/Transfer of appropriations to align Bud		718.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17153	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	841.95		
03/07/2022	GL_JOURNAL	PAY0480003	4523	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	10.96		
03/29/2022	GL_JOURNAL	PAY0481163	17275	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	918.62		
04/07/2022	GL_JOURNAL	PAY0481665	4476	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	87.63		
04/27/2022	GL_JOURNAL	PAY0482994	17427	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	818.56		
04/29/2022	GL_JOURNAL	SAL0483182	256	5285340	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-15.94		
04/29/2022	GL_JOURNAL	SAL0483182	257	5285340	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.73		
04/29/2022	GL_JOURNAL	SAL0483182	250	5285340	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-15.94		
04/29/2022	GL_JOURNAL	SAL0483182	251	5285340	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.73		
05/05/2022	GL_JOURNAL	PAY0483566	4976	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	98.59		
05/26/2022	GL_JOURNAL	PAY0485217	17266	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	805.27		
06/08/2022	GL_JOURNAL	PAY0486143	5125	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	30.13		
06/29/2022	GL_JOURNAL	PAY0487423	17710	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	593.90		
Number of Transactions 28							Totals	-220.22	8,578.00	0.00	0.00	8,798.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3302	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5615				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	16511	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	175.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	14384	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	4.11			
10/28/2021	GL_JOURNAL	PAY0473405	16157	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	-39.72			
11/24/2021	GL_JOURNAL	PAY0475232	16587	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	151.15			
12/29/2021	GL_JOURNAL	PAY0476618	17021	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	132.44			
01/28/2022	GL_JOURNAL	PAY0477988	16479	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	147.79			
02/09/2022	GL_BD_JRNL	0000478738	3381		01/31/2022/Transfer of appropriations to align Bud			-32.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17154	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	147.79			
03/29/2022	GL_JOURNAL	PAY0481163	17276	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	147.79			
04/27/2022	GL_JOURNAL	PAY0482994	17429	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	147.79			
05/26/2022	GL_JOURNAL	PAY0485217	17267	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	94.41			
06/29/2022	GL_JOURNAL	PAY0487423	17711	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	66.80			
07/06/2022	GL_JOURNAL	SAL0487908	172	Apr	06/30/2022/Transfer of expenses for salary change			0.00	9.34			
07/06/2022	GL_JOURNAL	SAL0487908	173	Apr	06/30/2022/Transfer of expenses for salary change			0.00	39.93			
07/06/2022	GL_JOURNAL	SAL0487908	142	Oct	06/30/2022/Transfer of expenses for salary change			0.00	23.63			
07/06/2022	GL_JOURNAL	SAL0487908	143	Oct	06/30/2022/Transfer of expenses for salary change			0.00	101.06			
07/06/2022	GL_JOURNAL	SAL0487908	182	Apr	06/30/2022/Transfer of expenses for salary change			0.00	-14.01			
07/06/2022	GL_JOURNAL	SAL0487908	183	Apr	06/30/2022/Transfer of expenses for salary change			0.00	-59.89			
07/06/2022	GL_JOURNAL	SAL0487908	192	Apr	06/30/2022/Transfer of expenses for salary change			0.00	-9.34			
07/06/2022	GL_JOURNAL	SAL0487908	193	Apr	06/30/2022/Transfer of expenses for salary change			0.00	-39.93			
07/06/2022	GL_JOURNAL	SAL0487908	82	Oct	06/30/2022/Transfer of expenses for salary change			0.00	-10.71			
07/06/2022	GL_JOURNAL	SAL0487908	83	Oct	06/30/2022/Transfer of expenses for salary change			0.00	-45.79			
Number of Transactions 23						Totals		140.26	1,310.00	0.00	0.00	1,169.74
<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>				
0059	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	5046		07/01/2021/Open zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11551	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	32.02			
02/09/2022	GL_BD_JRNL	0000478738	3382		01/31/2022/Transfer of appropriations to align Bud			32.00	0.00			
Number of Transactions 3						Totals		-0.02	32.00	0.00	0.00	32.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0059		00010	00	3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5616		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,597.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11556	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	18.13	
09/30/2021	GL_JOURNAL	PAY0471927	16516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	192.61	
10/21/2021	GL_JOURNAL	PAY0473048	14389	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.73	
10/28/2021	GL_JOURNAL	PAY0473405	16162	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	173.46	
11/24/2021	GL_JOURNAL	PAY0475232	16592	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	174.19	
12/29/2021	GL_JOURNAL	PAY0476618	17026	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	149.34	
01/28/2022	GL_JOURNAL	PAY0477988	16484	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	158.75	
02/09/2022	GL_BD_JRNL	0000478738	3383		01/31/2022/Transfer of appropriations to align Bud					64.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17160	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	170.03	
03/08/2022	GL_JOURNAL	0000480081	8	16913377	03/08/2022/Transfer of Para hourly expenses for Ce					0.00	0.00	0.00	2.41	
03/08/2022	GL_JOURNAL	0000480081	9	16913377	03/08/2022/Transfer of Para hourly expenses for Ce					0.00	0.00	0.00	0.56	
03/29/2022	GL_JOURNAL	PAY0481163	17281	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	158.70	
04/27/2022	GL_JOURNAL	PAY0482994	17434	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	159.30	
05/05/2022	GL_JOURNAL	PAY0483566	4978	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	8.34	
05/26/2022	GL_JOURNAL	PAY0485217	17272	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	181.17	
06/08/2022	GL_JOURNAL	PAY0486143	5127	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	20.85	
06/29/2022	GL_JOURNAL	PAY0487423	17716	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	73.16	
Number of Transactions 18									Totals	19.27	1,661.00	0.00	0.00	1,641.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5623		07/01/2021/Load 2021-22 Board-Approved Original Bu				960.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	76.80
10/18/2021	GL_BD_JRNL	BAR0472891	1003		10/18/2021/Transfer of appropriations for 3rd Frid				-192.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19003	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	67.20
11/24/2021	GL_JOURNAL	PAY0475232	19488	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	67.20
12/29/2021	GL_JOURNAL	PAY0476618	19992	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	67.20
01/28/2022	GL_JOURNAL	PAY0477988	19347	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	67.20
02/09/2022	GL_BD_JRNL	0000478753	43		01/31/2022/Transfer of appropriations to align Bud				-86.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20069	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	67.20
03/29/2022	GL_JOURNAL	PAY0481163	20267	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	67.20
04/15/2022	GL_JOURNAL	SAL0482241	75	5275185	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-9.60
04/27/2022	GL_JOURNAL	PAY0482994	20451	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	67.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	20214	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	67.20	
06/29/2022	GL_JOURNAL	PAY0487423	20761	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	67.20	
Number of Transactions 14							Totals	10.00	682.00	0.00	0.00	672.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3421	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5621		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19602	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	19004	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	19489	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	19993	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	19348	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	20070	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	20268	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	20452	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	20215	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	20762	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	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>				
0059	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5622		07/01/2021/Load 2021-22 Board-Approved Original Bu			845.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19607	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	86.40	
10/28/2021	GL_JOURNAL	PAY0473405	19010	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	86.40	
11/24/2021	GL_JOURNAL	PAY0475232	19495	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	86.40	
12/29/2021	GL_JOURNAL	PAY0476618	19999	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	86.40	
01/28/2022	GL_JOURNAL	PAY0477988	19354	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	86.40	
02/09/2022	GL_BD_JRNL	0000478753	44		01/31/2022/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20076	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	86.40	
03/29/2022	GL_JOURNAL	PAY0481163	20274	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	86.40	
04/27/2022	GL_JOURNAL	PAY0482994	20458	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	86.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0059	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	20221	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	86.40	
06/29/2022	GL_JOURNAL	PAY0487423	20768	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	86.40	
Number of Transactions 12							Totals	0.00	864.00	0.00	0.00	864.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5620		07/01/2021/Load 2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19599	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	18998	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19483	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	19985	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19340	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20064	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20262	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20446	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20209	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20754	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3421	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5618		07/01/2021/Load 2021-22 Board-Approved	Original Bu		36.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18999	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.88
11/24/2021	GL_JOURNAL	PAY0475232	19484	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.88
12/29/2021	GL_JOURNAL	PAY0476618	19988	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.88
01/28/2022	GL_JOURNAL	PAY0477988	19343	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.88
02/09/2022	GL_BD_JRNL	0000478753	45		01/31/2022/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20065	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.88
03/29/2022	GL_JOURNAL	PAY0481163	20263	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.88
04/27/2022	GL_JOURNAL	PAY0482994	20447	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.88
05/26/2022	GL_JOURNAL	PAY0485217	20210	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0059	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	20757	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 11							Totals	0.08	26.00	0.00	0.00	25.92
<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>				
0059	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5619		07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19600	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	19002	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	19487	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	19991	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	19346	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.76	
02/25/2022	GL_JOURNAL	PAY0479669	20068	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	20266	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	20450	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	20213	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	20760	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 11							Totals	0.40	58.00	0.00	0.00	57.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5624		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	21232	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	21740	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	22257	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	21645	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	22372	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	22574	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	22762	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	22539	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	23088	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	00010	00	3431	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 11						Totals	-0.20	19.00	0.00	0.00	19.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3431	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	5626	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.80
10/28/2021	GL_JOURNAL	PAY0473405	21228	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	0000473435	43	5285772	10/28/2021/Transfer Payroll fixed benefit expense			0.00	0.00	0.00	0.40
11/24/2021	GL_JOURNAL	PAY0475232	21736	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	22253	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	19.20
01/28/2022	GL_JOURNAL	PAY0477988	21641	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	28.80
02/09/2022	GL_BD_JRNL	0000478753	573	01/31/2022/Transfer of appropriations to align Bud			-38.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22368	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	28.80
03/29/2022	GL_JOURNAL	PAY0481163	22570	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	28.80
04/27/2022	GL_JOURNAL	PAY0482994	22758	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	28.80
05/26/2022	GL_JOURNAL	PAY0485217	22535	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	28.80
06/29/2022	GL_JOURNAL	PAY0487423	23084	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	28.80

Number of Transactions 13						Totals	0.40	250.00	0.00	0.00	249.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3431	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	5625	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.80
10/28/2021	GL_JOURNAL	PAY0473405	21229	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	-0.98
11/24/2021	GL_JOURNAL	PAY0475232	21737	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.76
12/29/2021	GL_JOURNAL	PAY0476618	22254	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.76
01/28/2022	GL_JOURNAL	PAY0477988	21642	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.76
02/09/2022	GL_BD_JRNL	0000478753	574	01/31/2022/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22369	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.76
03/29/2022	GL_JOURNAL	PAY0481163	22571	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.76
04/27/2022	GL_JOURNAL	PAY0482994	22759	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	00	3431	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	22536	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	23085	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5.76	
07/06/2022	GL_JOURNAL	SAL0487908	197	Apr	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-1.92	
07/06/2022	GL_JOURNAL	SAL0487908	187	Apr	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-2.88	
07/06/2022	GL_JOURNAL	SAL0487908	177	Apr	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	1.92	
07/06/2022	GL_JOURNAL	SAL0487908	147	Oct	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	5.04	
07/06/2022	GL_JOURNAL	SAL0487908	87	Oct	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-2.30	

Number of Transactions 17						Totals			0.24	50.00	0.00	0.00	49.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	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	5047		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>					
0059	00010	00	3441	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5632		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,400.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23624	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	729.60	
10/18/2021	GL_BD_JRNL	BAR0472891	1144		10/18/2021/Transfer of appropriations for 3rd Frid				-1,680.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23294	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	638.40	
11/24/2021	GL_JOURNAL	PAY0475232	23808	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	638.40	
12/29/2021	GL_JOURNAL	PAY0476618	24356	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	638.40	
01/28/2022	GL_JOURNAL	PAY0477988	23755	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	638.40	
02/09/2022	GL_BD_JRNL	0000478753	1014		01/31/2022/Transfer of appropriations to align Bud				-539.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24502	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	638.40	
03/29/2022	GL_JOURNAL	PAY0481163	24736	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	638.40	
04/15/2022	GL_JOURNAL	SAL0482241	76	5275185	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-91.20	
04/27/2022	GL_JOURNAL	PAY0482994	24942	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	638.40	
05/26/2022	GL_JOURNAL	PAY0485217	24711	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	638.40	
06/29/2022	GL_JOURNAL	PAY0487423	25273	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	638.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0059	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 14 Totals -203.00 6,181.00 0.00 0.00 6,384.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3441	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5630	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	23625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	23295	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	23809	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	24357	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	23756	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	182.40
02/09/2022	GL_BD_JRNL	0000478753	1015	01/31/2022/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24503	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	182.40
03/29/2022	GL_JOURNAL	PAY0481163	24737	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994	24943	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217	24712	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423	25274	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	182.40

Number of Transactions 12 Totals -84.00 1,740.00 0.00 0.00 1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3441	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5631	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,392.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	820.80
10/28/2021	GL_JOURNAL	PAY0473405	23301	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	820.80
11/24/2021	GL_JOURNAL	PAY0475232	23815	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	820.80
12/29/2021	GL_JOURNAL	PAY0476618	24363	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	820.80
01/28/2022	GL_JOURNAL	PAY0477988	23762	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	820.80
02/09/2022	GL_BD_JRNL	0000478753	1016	01/31/2022/Transfer of appropriations to align Bud				438.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24509	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	820.80
03/29/2022	GL_JOURNAL	PAY0481163	24743	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	820.80
04/27/2022	GL_JOURNAL	PAY0482994	24949	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	820.80
05/26/2022	GL_JOURNAL	PAY0485217	24718	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	820.80

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
06/29/2022	GL_JOURNAL	PAY0487423	25280	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	820.80
Number of Transactions 12						Totals	-378.00	7,830.00	0.00	8,208.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5629					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23289	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	23803	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24349	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	23748	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	1017		01/31/2022/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24497	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	24731	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	24937	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	24706	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	25266	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
Number of Transactions 12						Totals	-42.00	870.00	0.00	0.00	912.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5627					07/01/2021/Load 2021-22 Board-Approved Original Bu	315.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23290	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	12.82
11/24/2021	GL_JOURNAL	PAY0475232	23804	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	12.82
12/29/2021	GL_JOURNAL	PAY0476618	24352	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	12.82
01/28/2022	GL_JOURNAL	PAY0477988	23751	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	12.82
02/09/2022	GL_BD_JRNL	0000478753	1018		01/31/2022/Transfer of appropriations to align Bud		-140.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24498	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	12.82
03/29/2022	GL_JOURNAL	PAY0481163	24732	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	12.82
04/27/2022	GL_JOURNAL	PAY0482994	24938	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	12.82
05/26/2022	GL_JOURNAL	PAY0485217	24707	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	12.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	25269	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.82	
Number of Transactions 11							Totals	59.62	175.00	0.00	0.00	115.38
<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>				
0059	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5628		07/01/2021/Load 2021-22	Board-Approved Original Bu		504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23623	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	54.72	
10/28/2021	GL_JOURNAL	PAY0473405	23293	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	54.72	
11/24/2021	GL_JOURNAL	PAY0475232	23807	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	54.72	
12/29/2021	GL_JOURNAL	PAY0476618	24355	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	54.72	
01/28/2022	GL_JOURNAL	PAY0477988	23754	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	54.72	
02/09/2022	GL_BD_JRNL	0000478753	1019		01/31/2022/Transfer of appropriations	to align Bud		18.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24501	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	54.72	
03/29/2022	GL_JOURNAL	PAY0481163	24735	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	24941	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.72	
05/26/2022	GL_JOURNAL	PAY0485217	24710	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	PAY0487423	25272	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.72	
Number of Transactions 12							Totals	-25.20	522.00	0.00	0.00	547.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5633		07/01/2021/Load 2021-22	Board-Approved Original Bu		168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25643	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	25522	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	26060	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	26621	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	26055	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	2002		01/31/2022/Transfer of appropriations	to align Bud		6.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26808	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	27046	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	27259	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>				
0059	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	27042	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	27606	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5635		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	25638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	132.12	
10/28/2021	GL_JOURNAL	PAY0473405	25518	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	133.92	
10/28/2021	GL_JOURNAL	0000473435	44	5285772	10/28/2021/Transfer Payroll fixed benefit expense		0.00		0.00	0.00	1.80	
11/24/2021	GL_JOURNAL	PAY0475232	26056	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	133.92	
12/29/2021	GL_JOURNAL	PAY0476618	26617	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	133.92	
01/28/2022	GL_JOURNAL	PAY0477988	26051	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	225.12	
02/09/2022	GL_BD_JRNL	0000478753	2003		01/31/2022/Transfer of appropriations to align Bud		-517.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26804	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	225.12	
03/29/2022	GL_JOURNAL	PAY0481163	27042	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	225.12	
04/27/2022	GL_JOURNAL	PAY0482994	27255	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	225.12	
05/26/2022	GL_JOURNAL	PAY0485217	27038	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	225.12	
06/29/2022	GL_JOURNAL	PAY0487423	27602	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	225.12	
Number of Transactions 13							Totals	116.60	2,003.00	0.00	0.00	1,886.40

<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>			
0059	00010	00	3451	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5634		07/01/2021/Load 2021-22 Board-Approved Original Bu		420.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25640	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	45.60
10/28/2021	GL_JOURNAL	PAY0473405	25519	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	-9.32
11/24/2021	GL_JOURNAL	PAY0475232	26057	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	54.72
12/29/2021	GL_JOURNAL	PAY0476618	26618	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	54.72
01/28/2022	GL_JOURNAL	PAY0477988	26052	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	54.72
02/09/2022	GL_BD_JRNL	0000478753	2004		01/31/2022/Transfer of appropriations to align Bud		29.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26805	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	54.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
03/29/2022	GL_JOURNAL	PAY0481163	27043	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	27256	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.72	
05/26/2022	GL_JOURNAL	PAY0485217	27039	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	PAY0487423	27603	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.72	
07/06/2022	GL_JOURNAL	SAL0487908	86	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-21.84	
07/06/2022	GL_JOURNAL	SAL0487908	146	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	47.90	
07/06/2022	GL_JOURNAL	SAL0487908	176	Apr	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	18.24	
07/06/2022	GL_JOURNAL	SAL0487908	196	Apr	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-18.24	
07/06/2022	GL_JOURNAL	SAL0487908	186	Apr	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-27.36	
Number of Transactions 17							Totals	-23.74	449.00	0.00	0.00	472.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	5048		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				
0059	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5641		07/01/2021/Load 2021-22 Board-Approved Original Bu			184,710.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27641	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16,380.00	
10/18/2021	GL_BD_JRNL	BAR0472891	1285		10/18/2021/Transfer of appropriations for 3rd Frid			-36,942.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27580	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13,155.60	
11/24/2021	GL_JOURNAL	PAY0475232	28124	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13,155.60	
12/29/2021	GL_JOURNAL	PAY0476618	28717	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13,155.60	
01/28/2022	GL_JOURNAL	PAY0477988	28162	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13,412.40	
02/09/2022	GL_BD_JRNL	0000478762	80		01/31/2022/Transfer of appropriations to align Bud			-15,691.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28933	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13,412.40	
03/29/2022	GL_JOURNAL	PAY0481163	29205	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13,412.40	
04/15/2022	GL_JOURNAL	SAL0482241	77	5275185	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3,224.40	
04/27/2022	GL_JOURNAL	PAY0482994	29436	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13,412.40	
05/26/2022	GL_JOURNAL	PAY0485217	29212	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13,412.40	

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

PeopleSoft GL
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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>				
	0059	00010	00	3461	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	29789	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	13,412.40	
Number of Transactions 14								Totals	-1,019.80	132,077.00	0.00	0.00	133,096.80

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>				
	0059	00010	00	3461	1000	1110	01000	3814	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5639		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	27642	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,220.80	
10/28/2021	GL_JOURNAL	PAY0473405	27581	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,220.80	
11/24/2021	GL_JOURNAL	PAY0475232	28125	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,220.80	
12/29/2021	GL_JOURNAL	PAY0476618	28718	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,220.80	
01/28/2022	GL_JOURNAL	PAY0477988	28163	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,316.80	
02/09/2022	GL_BD_JRNL	0000478762	81		01/31/2022/Transfer of appropriations to align Bud				-2,794.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28934	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,316.80	
03/29/2022	GL_JOURNAL	PAY0481163	29206	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,316.80	
04/27/2022	GL_JOURNAL	PAY0482994	29437	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,316.80	
05/26/2022	GL_JOURNAL	PAY0485217	29213	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,316.80	
06/29/2022	GL_JOURNAL	PAY0487423	29790	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,316.80	
Number of Transactions 12								Totals	1,364.00	34,148.00	0.00	0.00	32,784.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00010	00	3461	1000	4760	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5640		07/01/2021/Load	2021-22 Board-Approved	Original Bu		162,545.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27647	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	16,795.20
10/28/2021	GL_JOURNAL	PAY0473405	27587	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	16,795.20
11/24/2021	GL_JOURNAL	PAY0475232	28131	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	16,795.20
12/29/2021	GL_JOURNAL	PAY0476618	28724	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	16,795.20
01/28/2022	GL_JOURNAL	PAY0477988	28169	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	16,477.20
02/09/2022	GL_BD_JRNL	0000478762	82		01/31/2022/Transfer of appropriations to align Bud				1,879.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28940	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	16,477.20
03/29/2022	GL_JOURNAL	PAY0481163	29212	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	16,477.20
04/27/2022	GL_JOURNAL	PAY0482994	29443	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	16,477.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0059	00010	00	3461	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29219	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16,477.20	
06/29/2022	GL_JOURNAL	PAY0487423	29796	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16,477.20	
Number of Transactions 12							Totals	-1,620.00	164,424.00	0.00	0.00	166,044.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5638		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	27639	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	27575	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28119	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	28710	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28155	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20	
02/09/2022	GL_BD_JRNL	0000478762	83		01/31/2022/Transfer of appropriations to align Bud		1,773.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28928	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29200	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	29431	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	29207	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	29782	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20	
Number of Transactions 12							Totals	-2,402.40	20,244.00	0.00	0.00	22,646.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5636		07/01/2021/Load 2021-22	Board-Approved Original Bu	6,927.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27576	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	241.92
11/24/2021	GL_JOURNAL	PAY0475232	28120	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	241.92
12/29/2021	GL_JOURNAL	PAY0476618	28713	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	241.92
01/28/2022	GL_JOURNAL	PAY0477988	28158	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	245.16
02/09/2022	GL_BD_JRNL	0000478762	84		01/31/2022/Transfer of appropriations to align Bud		-3,264.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28929	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	245.16
03/29/2022	GL_JOURNAL	PAY0481163	29201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	245.16
04/27/2022	GL_JOURNAL	PAY0482994	29432	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	245.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0059	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29208	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	245.16	
06/29/2022	GL_JOURNAL	PAY0487423	29785	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	245.16	
Number of Transactions 11							Totals	1,466.28	3,663.00	0.00	0.00	2,196.72

<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>				
0059	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5637		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	27640	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,419.84	
10/28/2021	GL_JOURNAL	PAY0473405	27579	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,419.84	
11/24/2021	GL_JOURNAL	PAY0475232	28123	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,419.84	
12/29/2021	GL_JOURNAL	PAY0476618	28716	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,419.84	
01/28/2022	GL_JOURNAL	PAY0477988	28161	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,465.20	
02/09/2022	GL_BD_JRNL	0000478762	85		01/31/2022/Transfer of appropriations to align Bud		1,446.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28932	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,465.20	
03/29/2022	GL_JOURNAL	PAY0481163	29204	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,465.20	
04/27/2022	GL_JOURNAL	PAY0482994	29435	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,465.20	
05/26/2022	GL_JOURNAL	PAY0485217	29211	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,465.20	
06/29/2022	GL_JOURNAL	PAY0487423	29788	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,465.20	
Number of Transactions 12							Totals	-1,941.56	12,529.00	0.00	0.00	14,470.56

<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>			
0059	00010	00	3471	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clstd											
06/23/2021	GL_BD_JRNL	ORG0466501	5642		07/01/2021/Load 2021-22	Board-Approved Original Bu	3,694.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29648	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	473.28
10/28/2021	GL_JOURNAL	PAY0473405	29792	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	473.28
11/24/2021	GL_JOURNAL	PAY0475232	30361	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	473.28
12/29/2021	GL_JOURNAL	PAY0476618	30969	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	337.20
01/28/2022	GL_JOURNAL	PAY0477988	30446	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	348.24
02/09/2022	GL_BD_JRNL	0000478762	1065		01/31/2022/Transfer of appropriations to align Bud		206.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31224	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	348.24
03/29/2022	GL_JOURNAL	PAY0481163	31500	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	348.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	00	3471	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
04/27/2022	GL_JOURNAL	PAY0482994	31735	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	31522	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	32099	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	

Number of Transactions 12							Totals	53.52	3,900.00	0.00	0.00
							-----				3,846.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	5644		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29643	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	29788	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	0000473435	45	5285772	10/28/2021/Transfer	Payroll fixed benefit	expense	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	30357	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	30965	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	30442	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	1066		01/31/2022/Transfer	of appropriations to	align Bud	-3,572.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31220	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	31496	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	31731	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	31520	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	32097	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	

Number of Transactions 13							Totals	-5,370.20	51,841.00	0.00	0.00
							-----				57,211.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3471	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	5643		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,236.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29645	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	29789	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	30358	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	30966	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	30443	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	1067		01/31/2022/Transfer	of appropriations to	align Bud	1,122.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	31221	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,365.12	
03/29/2022	GL_JOURNAL	PAY0481163	31497	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,365.12	
04/27/2022	GL_JOURNAL	PAY0482994	31732	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,365.12	
07/06/2022	GL_JOURNAL	SAL0487908	189	Apr	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-682.56	
07/06/2022	GL_JOURNAL	SAL0487908	179	Apr	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	455.04	
07/06/2022	GL_JOURNAL	SAL0487908	149	Oct	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	1,181.13	
07/06/2022	GL_JOURNAL	SAL0487908	89	Oct	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-538.61	
07/06/2022	GL_JOURNAL	SAL0487908	199	Apr	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-455.04	
Number of Transactions 15							Totals		1,328.65	10,358.00	0.00	0.00	9,029.35
0059	00010	00	3471	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	5049		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
0059	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5650		07/01/2021/Load 2021-22 Board-Approved Original Bu				460.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10983	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	43.70	
08/26/2021	GL_JOURNAL	PAY0470429	14027	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	39.25	
09/30/2021	GL_JOURNAL	PAY0471927	31733	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,272.49	
10/07/2021	GL_JOURNAL	PAY0472314	5440	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	1.65	
10/18/2021	GL_BD_JRNL	BAR0472891	721		10/18/2021/Transfer of appropriations for 3rd Frid				-90.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17360	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	29.50	
10/28/2021	GL_JOURNAL	PAY0473405	31917	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	303.52	
11/24/2021	GL_JOURNAL	PAY0475232	32496	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	303.53	
12/29/2021	GL_JOURNAL	PAY0476618	33145	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	303.51	
01/28/2022	GL_JOURNAL	PAY0477988	32628	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	259.77	
02/09/2022	GL_BD_JRNL	0000478765	3278		01/31/2022/Transfer of appropriations to align Bud				3,705.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33434	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	303.53	
03/29/2022	GL_JOURNAL	PAY0481163	33752	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	303.52	

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	00	3501	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
04/15/2022	GL_JOURNAL	SAL0482241	80	5245030	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.93
04/15/2022	GL_JOURNAL	SAL0482241	81	5275185	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-133.39
04/15/2022	GL_JOURNAL	SAL0482241	78	5260111	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.92
04/15/2022	GL_JOURNAL	SAL0482241	79	5291376	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.14
04/20/2022	GL_JOURNAL	SAL0482528	378	5273140	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-30.97
04/26/2022	GL_JOURNAL	SAL0482868	552	16904891	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1.65
04/26/2022	GL_JOURNAL	SAL0482868	553	16903676	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-25.37
04/27/2022	GL_JOURNAL	PAY0482994	34002	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	303.52
05/26/2022	GL_JOURNAL	PAY0485217	33782	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	303.52
06/29/2022	GL_JOURNAL	PAY0487423	34372	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	303.51
Number of Transactions 24						Totals	202.85	4,075.00	0.00	0.00	3,872.15

<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>			
0059	00010	00	3501	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5648		07/01/2021/Load 2021-22 Board-Approved Original Bu			90.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10984	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8.39
08/26/2021	GL_JOURNAL	PAY0470429	14028	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8.40
09/30/2021	GL_JOURNAL	PAY0471927	31734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	314.61
10/21/2021	GL_JOURNAL	PAY0473048	17361	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	6.72
10/28/2021	GL_JOURNAL	PAY0473405	31918	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	87.33
11/24/2021	GL_JOURNAL	PAY0475232	32497	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	87.34
12/29/2021	GL_JOURNAL	PAY0476618	33146	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	87.34
01/28/2022	GL_JOURNAL	PAY0477988	32629	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	70.00
02/09/2022	GL_BD_JRNL	0000478765	3279		01/31/2022/Transfer of appropriations to align Bud			1,017.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33435	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	87.34
03/29/2022	GL_JOURNAL	PAY0481163	33753	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	87.33
04/27/2022	GL_JOURNAL	PAY0482994	34003	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	87.34
05/26/2022	GL_JOURNAL	PAY0485217	33783	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	87.33
06/29/2022	GL_JOURNAL	PAY0487423	34373	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	87.34
Number of Transactions 15						Totals	0.19	1,107.00	0.00	0.00	1,106.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0059	00010	00	3501	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5649		07/01/2021/Load 2021-22 Board-Approved Original Bu	406.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10990	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	36.23		
08/26/2021	GL_JOURNAL	PAY0470429	14033	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	34.70		
09/30/2021	GL_JOURNAL	PAY0471927	31743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,360.81		
10/21/2021	GL_JOURNAL	PAY0473048	17369	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	28.38		
10/28/2021	GL_JOURNAL	PAY0473405	31925	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	375.61		
11/24/2021	GL_JOURNAL	PAY0475232	32505	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	374.26		
12/29/2021	GL_JOURNAL	PAY0476618	33153	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	374.29		
01/28/2022	GL_JOURNAL	PAY0477988	32636	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	311.90		
02/09/2022	GL_BD_JRNL	0000478765	3280		01/31/2022/Transfer of appropriations to align Bud	4,362.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33443	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	374.28		
03/29/2022	GL_JOURNAL	PAY0481163	33760	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	374.29		
04/27/2022	GL_JOURNAL	PAY0482994	34010	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	374.27		
05/26/2022	GL_JOURNAL	PAY0485217	33790	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	374.28		
06/29/2022	GL_JOURNAL	PAY0487423	34382	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	374.29		
Number of Transactions 15						Totals	0.41	4,768.00	0.00	0.00	4,767.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3501	1110	5750	01000	4216	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
01/28/2022	GL_BD_JRNL	0000477995	38		01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	32640	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.50		
02/09/2022	GL_BD_JRNL	0000478765	3281		01/31/2022/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.50	3.00	0.00	0.00	2.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	5647		07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10982	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7.31
08/26/2021	GL_JOURNAL	PAY0470429	14025	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.99
09/30/2021	GL_JOURNAL	PAY0471927	31727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	208.07
10/21/2021	GL_JOURNAL	PAY0473048	17357	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	4.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0059	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_JOURNAL	PAY0473405	31911	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	62.32	
11/24/2021	GL_JOURNAL	PAY0475232	32490	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	62.31	
12/29/2021	GL_JOURNAL	PAY0476618	33137	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	62.32	
01/28/2022	GL_JOURNAL	PAY0477988	32620	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3282		01/31/2022/Transfer of appropriations to align Bud			689.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33428	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	62.32	
03/29/2022	GL_JOURNAL	PAY0481163	33746	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	62.32	
04/27/2022	GL_JOURNAL	PAY0482994	33996	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	62.32	
05/26/2022	GL_JOURNAL	PAY0485217	33777	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	62.31	
06/29/2022	GL_JOURNAL	PAY0487423	34365	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	62.32	
Number of Transactions 15							Totals	0.30	760.00	0.00	0.00	759.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5645		07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31728	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.73	
10/28/2021	GL_JOURNAL	PAY0473405	31912	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.15	
11/24/2021	GL_JOURNAL	PAY0475232	32491	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.15	
12/29/2021	GL_JOURNAL	PAY0476618	33140	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.15	
01/28/2022	GL_JOURNAL	PAY0477988	32623	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.15	
02/09/2022	GL_BD_JRNL	0000478765	3283		01/31/2022/Transfer of appropriations to align Bud			83.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33429	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.15	
03/29/2022	GL_JOURNAL	PAY0481163	33747	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.15	
04/27/2022	GL_JOURNAL	PAY0482994	33997	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.16	
05/26/2022	GL_JOURNAL	PAY0485217	33778	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.15	
06/29/2022	GL_JOURNAL	PAY0487423	34368	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.15	
Number of Transactions 12							Totals	-0.09	96.00	0.00	0.00	96.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5646		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/30/2021	GL_JOURNAL	PAY0471927	31731	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	39.91	
10/28/2021	GL_JOURNAL	PAY0473405	31915	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	24.47	
11/24/2021	GL_JOURNAL	PAY0475232	32494	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	24.47	
12/29/2021	GL_JOURNAL	PAY0476618	33143	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	24.47	
01/28/2022	GL_JOURNAL	PAY0477988	32626	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	21.00	
02/09/2022	GL_BD_JRNL	0000478765	3284		01/31/2022/Transfer of appropriations to align Bud				230.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33432	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	24.47	
03/29/2022	GL_JOURNAL	PAY0481163	33750	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.47	
04/27/2022	GL_JOURNAL	PAY0482994	34000	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	24.47	
05/26/2022	GL_JOURNAL	PAY0485217	33781	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	23.15	
06/29/2022	GL_JOURNAL	PAY0487423	34371	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	23.15	
Number of Transactions 12									Totals	2.97	257.00	0.00	0.00	254.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5651		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16030	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	34863	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.53	
10/21/2021	GL_JOURNAL	PAY0473048	19892	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	34987	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.13	
11/24/2021	GL_JOURNAL	PAY0475232	35670	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.13	
12/29/2021	GL_JOURNAL	PAY0476618	36399	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.69	
01/28/2022	GL_JOURNAL	PAY0477988	35785	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.13	
02/09/2022	GL_BD_JRNL	0000478765	2892		01/31/2022/Transfer of appropriations to align Bud				31.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36849	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.13	
03/29/2022	GL_JOURNAL	PAY0481163	37169	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.13	
04/27/2022	GL_JOURNAL	PAY0482994	37468	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.13	
05/26/2022	GL_JOURNAL	PAY0485217	37239	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.98	
06/29/2022	GL_JOURNAL	PAY0487423	37892	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.44	
Number of Transactions 14									Totals	1.52	34.00	0.00	0.00	32.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0059	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5654									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	51.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12963	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1854	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16023	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3720	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34853	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6474	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19882	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34979	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	7102	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35662	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	6335	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36391	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35777	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	2893		01/31/2022/Transfer of appropriations to align Bud		571.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36840	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6565	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37161	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	6460	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37459	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
04/29/2022	GL_JOURNAL	SAL0483182	252	5285340	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00			
04/29/2022	GL_JOURNAL	SAL0483182	258	5285340	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	7163	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37231	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	7359	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37884	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 26							Totals	3.11	622.00	0.00	0.00	618.89

<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>	
0059	00010	00	3502	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	5652						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	34855	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	19885	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	34980	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	35663	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.88			
12/29/2021	GL_JOURNAL	PAY0476618	36392	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	8.65			
01/28/2022	GL_JOURNAL	PAY0477988	35778	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.66			
02/09/2022	GL_BD_JRNL	0000478765	2894		01/31/2022/Transfer of appropriations to align Bud			83.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36841	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.66			
03/29/2022	GL_JOURNAL	PAY0481163	37162	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.66			
04/27/2022	GL_JOURNAL	PAY0482994	37461	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.66			
05/26/2022	GL_JOURNAL	PAY0485217	37232	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	6.17			
06/29/2022	GL_JOURNAL	PAY0487423	37885	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	4.36			
07/06/2022	GL_JOURNAL	SAL0487908	194	Apr	06/30/2022/Transfer of expenses for salary change			0.00	-3.22			
07/06/2022	GL_JOURNAL	SAL0487908	84	Oct	06/30/2022/Transfer of expenses for salary change			0.00	-3.70			
07/06/2022	GL_JOURNAL	SAL0487908	144	Oct	06/30/2022/Transfer of expenses for salary change			0.00	8.15			
07/06/2022	GL_JOURNAL	SAL0487908	174	Apr	06/30/2022/Transfer of expenses for salary change			0.00	3.22			
07/06/2022	GL_JOURNAL	SAL0487908	184	Apr	06/30/2022/Transfer of expenses for salary change			0.00	-4.83			
Number of Transactions 18						Totals		9.28	92.00	0.00	0.00	82.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5050		07/01/2021/Open zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16024	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.21			
Number of Transactions 2						Totals		-0.21	0.00	0.00	0.00	0.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5653		07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16029	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.12			
09/30/2021	GL_JOURNAL	PAY0471927	34860	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	27.44			
10/21/2021	GL_JOURNAL	PAY0473048	19890	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.05			
10/28/2021	GL_JOURNAL	PAY0473405	34985	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	11.34			
11/24/2021	GL_JOURNAL	PAY0475232	35668	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	11.38			
12/29/2021	GL_JOURNAL	PAY0476618	36397	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.77			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
0059	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	35783	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	10.39
02/09/2022	GL_BD_JRNL	0000478765	2895		01/31/2022/Transfer of appropriations to align Bud				111.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36847	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	11.12
03/08/2022	GL_JOURNAL	0000480081	10	16913377	03/08/2022/Transfer of Para hourly expenses for Ce				0.00	0.00	0.00	0.19
03/29/2022	GL_JOURNAL	PAY0481163	37167	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	10.38
04/27/2022	GL_JOURNAL	PAY0482994	37466	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	10.41
05/05/2022	GL_JOURNAL	PAY0483566	7165	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.55
05/26/2022	GL_JOURNAL	PAY0485217	37237	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	11.84
06/08/2022	GL_JOURNAL	PAY0486143	7361	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	1.37
06/29/2022	GL_JOURNAL	PAY0487423	37890	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	4.77
Number of Transactions 17						Totals		0.88	122.00	0.00	0.00	121.12

<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>				
0059	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5660		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,971.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	192	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2,411.61
09/09/2021	GL_JOURNAL	PWC0470959	195	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2,168.52
10/08/2021	GL_JOURNAL	PWC0472326	375	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	9.12
10/08/2021	GL_JOURNAL	PWC0472326	376	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2,160.34
10/18/2021	GL_BD_JRNL	BAR0472891	862		10/18/2021/Transfer of appropriations for 3rd Frid				-4,308.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10291	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	162.82
11/08/2021	GL_JOURNAL	PWC0474182	10292	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1,675.40
12/08/2021	GL_JOURNAL	PWC0475908	387	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	1,675.40
01/06/2022	GL_JOURNAL	PWC0476893	333	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	1,675.40
02/08/2022	GL_JOURNAL	PWC0478625	20588	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	1,675.40
02/09/2022	GL_BD_JRNL	0000478765	147		01/31/2022/Transfer of appropriations to align Bud				4,328.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16731	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	1,675.40
04/07/2022	GL_JOURNAL	PWC0481695	3517	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	1,675.40
04/15/2022	GL_JOURNAL	SAL0482241	86	5275185	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	51.44
04/15/2022	GL_JOURNAL	SAL0482241	87	5260111	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-216.70
04/15/2022	GL_JOURNAL	SAL0482241	83	5275185	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-225.37
04/15/2022	GL_JOURNAL	SAL0482241	84	5245030	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-216.70
04/15/2022	GL_JOURNAL	SAL0482241	85	5291376	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-17.34
04/20/2022	GL_JOURNAL	SAL0482528	379	5273140	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-170.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0059	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
04/26/2022	GL_JOURNAL	SAL0482868	554	16903676	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-140.05
04/26/2022	GL_JOURNAL	SAL0482868	555	16904891	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-9.12
05/05/2022	GL_JOURNAL	PWC0483593	16991	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	1,675.40
06/08/2022	GL_JOURNAL	PWC0486184	18293	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	1,675.40
07/08/2022	GL_JOURNAL	PWC0488122	348	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	1,675.40
Number of Transactions 25						Totals		944.78	21,991.00	0.00	0.00	21,046.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5658	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,308.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	193	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	463.55
09/09/2021	GL_JOURNAL	PWC0470959	196	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	463.55
10/08/2021	GL_JOURNAL	PWC0472326	377	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	482.09
11/08/2021	GL_JOURNAL	PWC0474182	10293	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	37.08
11/08/2021	GL_JOURNAL	PWC0474182	10294	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	482.09
12/08/2021	GL_JOURNAL	PWC0475908	388	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	482.09
01/06/2022	GL_JOURNAL	PWC0476893	334	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	482.09
02/08/2022	GL_JOURNAL	PWC0478625	20589	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	482.09
02/09/2022	GL_BD_JRNL	0000478765	148	01/31/2022/Transfer of appropriations to align Bud				1,477.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16732	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	482.09
04/07/2022	GL_JOURNAL	PWC0481695	3518	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	482.09
05/05/2022	GL_JOURNAL	PWC0483593	16992	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	482.09
06/08/2022	GL_JOURNAL	PWC0486184	18294	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	482.09
07/08/2022	GL_JOURNAL	PWC0488122	349	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	482.09
Number of Transactions 15						Totals		-0.08	5,785.00	0.00	0.00	5,785.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3601	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5659	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,395.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	194	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2,000.17
09/09/2021	GL_JOURNAL	PWC0470959	197	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1,914.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3601	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	378	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	2,058.59	
11/08/2021	GL_JOURNAL	PWC0474182	10295	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	156.60	
11/08/2021	GL_JOURNAL	PWC0474182	10296	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	2,073.42	
12/08/2021	GL_JOURNAL	PWC0475908	389	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	2,066.01	
01/06/2022	GL_JOURNAL	PWC0476893	335	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	2,066.01	
02/08/2022	GL_JOURNAL	PWC0478625	20590	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	2,066.01	
02/09/2022	GL_BD_JRNL	0000478765	149		01/31/2022/Transfer of appropriations to align Bud		5,337.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16733	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	2,066.01	
04/07/2022	GL_JOURNAL	PWC0481695	3519	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	2,066.01	
05/05/2022	GL_JOURNAL	PWC0483593	16993	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	2,066.01	
06/08/2022	GL_JOURNAL	PWC0486184	18295	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	2,066.01	
07/08/2022	GL_JOURNAL	PWC0488122	350	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	2,066.01	
Number of Transactions 15						Totals	0.24	24,732.00	0.00	0.00	24,731.76
0059	00010	00	3601	1110	5750	01000	4216	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/08/2022	GL_BD_JRNL	0000478628	25		01/31/2022/Open zero dollar strings/		0.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20591	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	13.80	
02/09/2022	GL_BD_JRNL	0000478765	150		01/31/2022/Transfer of appropriations to align Bud		14.00		0.00	0.00	
Number of Transactions 3						Totals	0.20	14.00	0.00	0.00	13.80
0059	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5657		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	195	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	403.24	
09/09/2021	GL_JOURNAL	PWC0470959	198	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	330.75	
10/08/2021	GL_JOURNAL	PWC0472326	379	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	447.18	
11/08/2021	GL_JOURNAL	PWC0474182	10297	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	26.46	
11/08/2021	GL_JOURNAL	PWC0474182	10298	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	343.98	
12/08/2021	GL_JOURNAL	PWC0475908	390	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	343.98	
01/06/2022	GL_JOURNAL	PWC0476893	336	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	343.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
02/08/2022	GL_JOURNAL	PWC0478625	20592	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	343.98	
02/09/2022	GL_BD_JRNL	0000478765	151		01/31/2022/Transfer of appropriations to align Bud				887.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16734	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	343.98	
04/07/2022	GL_JOURNAL	PWC0481695	3520	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	343.98	
05/05/2022	GL_JOURNAL	PWC0483593	16994	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	343.98	
06/08/2022	GL_JOURNAL	PWC0486184	18296	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	343.98	
07/08/2022	GL_JOURNAL	PWC0488122	351	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	343.98	
Number of Transactions 15									Totals	-0.45	4,303.00	0.00	0.00	4,303.45
<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>						
0059	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5655		07/01/2021/Load 2021-22 Board-Approved Original Bu				628.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	380	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	50.53	
11/08/2021	GL_JOURNAL	PWC0474182	10299	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	50.53	
12/08/2021	GL_JOURNAL	PWC0475908	391	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	50.53	
01/06/2022	GL_JOURNAL	PWC0476893	337	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	50.53	
02/08/2022	GL_JOURNAL	PWC0478625	20593	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	50.53	
02/09/2022	GL_BD_JRNL	0000478765	152		01/31/2022/Transfer of appropriations to align Bud				-123.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16735	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	50.53	
04/07/2022	GL_JOURNAL	PWC0481695	3521	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	50.53	
05/05/2022	GL_JOURNAL	PWC0483593	16995	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	50.53	
06/08/2022	GL_JOURNAL	PWC0486184	18297	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	50.53	
07/08/2022	GL_JOURNAL	PWC0488122	352	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	50.53	
Number of Transactions 12									Totals	-0.30	505.00	0.00	0.00	505.30
<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>						
0059	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5656		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	381	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	135.08	
11/08/2021	GL_JOURNAL	PWC0474182	10300	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	135.08	
12/08/2021	GL_JOURNAL	PWC0475908	392	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	135.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/06/2022	GL_JOURNAL	PWC0476893	338	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	135.08	
02/08/2022	GL_JOURNAL	PWC0478625	20594	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	135.08	
02/09/2022	GL_BD_JRNL	0000478765	153		01/31/2022/Transfer of appropriations to align Bud				61.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16736	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	135.08	
04/07/2022	GL_JOURNAL	PWC0481695	3522	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	135.08	
05/05/2022	GL_JOURNAL	PWC0483593	16996	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	135.08	
06/08/2022	GL_JOURNAL	PWC0486184	18298	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	127.82	
07/08/2022	GL_JOURNAL	PWC0488122	353	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	127.82	
Number of Transactions 12									Totals	14.72	1,351.00	0.00	0.00	1,336.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5661		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2814	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	4988	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	26.58	
11/08/2021	GL_JOURNAL	PWC0474182	26865	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	26866	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	17.26	
12/08/2021	GL_JOURNAL	PWC0475908	5253	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	17.26	
01/06/2022	GL_JOURNAL	PWC0476893	4668	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	14.87	
02/08/2022	GL_JOURNAL	PWC0478625	16892	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	17.26	
02/09/2022	GL_BD_JRNL	0000478765	1267		01/31/2022/Transfer of appropriations to align Bud				43.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7356	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	17.26	
04/07/2022	GL_JOURNAL	PWC0481695	8848	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	17.26	
05/05/2022	GL_JOURNAL	PWC0483593	5495	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	17.26	
06/08/2022	GL_JOURNAL	PWC0486184	3297	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	16.46	
07/08/2022	GL_JOURNAL	PWC0488122	5227	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	7.97	
Number of Transactions 14									Totals	10.17	182.00	0.00	0.00	171.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3602	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5664		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,456.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:02:36

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		
0059	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
08/06/2021	GL_JOURNAL	PWC0469381	2598	No Jrnl Ref	07/31/2021/Worker's Comp					
					for July 2021/Jul21 Payro	0.00	0.00	0.00	-2.00	
08/06/2021	GL_JOURNAL	PWC0469381	2599	No Jrnl Ref	07/31/2021/Worker's Comp					
					for July 2021/Jul21 Payro	0.00	0.00	0.00	39.77	
09/09/2021	GL_JOURNAL	PWC0470959	2815	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	9.21	
09/09/2021	GL_JOURNAL	PWC0470959	2816	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	121.73	
10/08/2021	GL_JOURNAL	PWC0472326	4989	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	18.74	
10/08/2021	GL_JOURNAL	PWC0472326	4990	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	20.41	
10/08/2021	GL_JOURNAL	PWC0472326	4991	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	286.09	
11/08/2021	GL_JOURNAL	PWC0474182	26867	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	2.37	
11/08/2021	GL_JOURNAL	PWC0474182	26868	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	6.46	
11/08/2021	GL_JOURNAL	PWC0474182	26869	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	20.82	
11/08/2021	GL_JOURNAL	PWC0474182	26870	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	20.82	
11/08/2021	GL_JOURNAL	PWC0474182	26871	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	237.36	
12/08/2021	GL_JOURNAL	PWC0475908	5254	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	8.33	
12/08/2021	GL_JOURNAL	PWC0475908	5255	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	20.82	
12/08/2021	GL_JOURNAL	PWC0475908	5256	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	241.74	
01/06/2022	GL_JOURNAL	PWC0476893	4669	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	251.86	
02/08/2022	GL_JOURNAL	PWC0478625	16893	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	273.80	
02/09/2022	GL_BD_JRNL	0000478765	1268		01/31/2022/Transfer of appropriations to align Bud	546.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7357	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	3.95	
03/08/2022	GL_JOURNAL	PWC0480053	7358	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	284.73	
04/07/2022	GL_JOURNAL	PWC0481695	8849	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	27.67	
04/07/2022	GL_JOURNAL	PWC0481695	8850	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	31.62	
04/07/2022	GL_JOURNAL	PWC0481695	8851	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	284.73	
04/29/2022	GL_JOURNAL	SAL0483182	253	5285340	04/29/2022/Transfer of expenditures for multiple s					
						0.00	0.00	0.00	-7.10	
04/29/2022	GL_JOURNAL	SAL0483182	259	5285340	04/29/2022/Transfer of expenditures for multiple s					
						0.00	0.00	0.00	-7.10	
05/05/2022	GL_JOURNAL	PWC0483593	5496	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	35.57	
05/05/2022	GL_JOURNAL	PWC0483593	5497	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	39.52	
05/05/2022	GL_JOURNAL	PWC0483593	5498	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	236.76	
06/08/2022	GL_JOURNAL	PWC0486184	3298	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	10.87	
06/08/2022	GL_JOURNAL	PWC0486184	3299	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	43.48	
06/08/2022	GL_JOURNAL	PWC0486184	3300	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	228.02	
07/08/2022	GL_JOURNAL	PWC0488122	5228	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	17.79	
07/08/2022	GL_JOURNAL	PWC0488122	5229	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	177.44	
Number of Transactions 34						Totals				
						15.72	3,002.00	0.00	0.00	2,986.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0059	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5662		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4992	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	63.11	
11/08/2021	GL_JOURNAL	PWC0474182	26873	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	1.49	
11/08/2021	GL_JOURNAL	PWC0474182	26872	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	-14.42	
12/08/2021	GL_JOURNAL	PWC0475908	5257	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	54.53	
01/06/2022	GL_JOURNAL	PWC0476893	4670	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	47.78	
02/08/2022	GL_JOURNAL	PWC0478625	16894	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	53.32	
02/09/2022	GL_BD_JRNL	0000478765	1269		01/31/2022/Transfer of appropriations to align Bud				53.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7359	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	53.32	
04/07/2022	GL_JOURNAL	PWC0481695	8852	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	53.32	
05/05/2022	GL_JOURNAL	PWC0483593	5499	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	53.32	
06/08/2022	GL_JOURNAL	PWC0486184	3301	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	34.06	
07/06/2022	GL_JOURNAL	SAL0487908	185	Apr	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-26.66	
07/06/2022	GL_JOURNAL	SAL0487908	175	Apr	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	17.77	
07/06/2022	GL_JOURNAL	SAL0487908	145	Oct	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	44.99	
07/06/2022	GL_JOURNAL	SAL0487908	85	Oct	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-20.38	
07/06/2022	GL_JOURNAL	SAL0487908	195	Apr	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-17.77	
07/08/2022	GL_JOURNAL	PWC0488122	5230	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	24.10	
Number of Transactions 18									Totals	50.12	472.00	0.00	0.00	421.88
06/23/2021	GL_BD_JRNL	0000466534	5051		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2817	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	11.55	
02/09/2022	GL_BD_JRNL	0000478765	1270		01/31/2022/Transfer of appropriations to align Bud				12.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.45	12.00	0.00	0.00	11.55
06/23/2021	GL_BD_JRNL	ORG0466501	5663		07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2818	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	6.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3602	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
10/08/2021	GL_JOURNAL	PWC0472326	4993	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	69.49	
11/08/2021	GL_JOURNAL	PWC0474182	26874	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.26	
11/08/2021	GL_JOURNAL	PWC0474182	26875	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	62.58	
12/08/2021	GL_JOURNAL	PWC0475908	5258	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	62.84	
01/06/2022	GL_JOURNAL	PWC0476893	4671	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	53.88	
02/08/2022	GL_JOURNAL	PWC0478625	16895	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	57.28	
02/09/2022	GL_BD_JRNL	0000478765	1271		01/31/2022/Transfer of appropriations to align Bud				99.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7360	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	4.09	
03/08/2022	GL_JOURNAL	PWC0480053	7361	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	57.25	
03/08/2022	GL_JOURNAL	0000480081	11	16913377	03/08/2022/Transfer of Para hourly expenses for Ce				0.00	0.00	0.00	0.00	1.08	
04/07/2022	GL_JOURNAL	PWC0481695	8853	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	57.25	
05/05/2022	GL_JOURNAL	PWC0483593	5500	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	2.15	
05/05/2022	GL_JOURNAL	PWC0483593	5501	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	3.01	
05/05/2022	GL_JOURNAL	PWC0483593	5502	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	55.32	
06/08/2022	GL_JOURNAL	PWC0486184	3302	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	7.53	
06/08/2022	GL_JOURNAL	PWC0486184	3303	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	10.75	
06/08/2022	GL_JOURNAL	PWC0486184	3304	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	54.61	
07/08/2022	GL_JOURNAL	PWC0488122	5231	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	26.41	
Number of Transactions 20									Totals	6.68	599.00	0.00	0.00	592.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5670		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,241.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1906	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	117.96	
09/09/2021	GL_JOURNAL	PRM0470958	3675	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	106.07	
10/08/2021	GL_JOURNAL	PRM0472330	9337	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.45	
10/08/2021	GL_JOURNAL	PRM0472330	9338	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	105.67	
10/18/2021	GL_BD_JRNL	BAR0472891	298		10/18/2021/Transfer of appropriations for 3rd Frid				-243.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12243	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	7.96	
11/08/2021	GL_JOURNAL	PRM0474180	12244	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	81.95	
12/08/2021	GL_JOURNAL	PRM0475905	207	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	81.95	
01/06/2022	GL_JOURNAL	PRM0476892	213	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	79.52	
02/08/2022	GL_JOURNAL	PRM0478622	214	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	79.52	
03/08/2022	GL_JOURNAL	PRM0480052	5103	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	79.52	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
04/07/2022	GL_JOURNAL	PRM0481690	211	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	79.52		
04/15/2022	GL_JOURNAL	SAL0482241	88	5275185	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-11.02		
04/15/2022	GL_JOURNAL	SAL0482241	89	5245030	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-10.60		
04/15/2022	GL_JOURNAL	SAL0482241	90	5291376	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.85		
04/15/2022	GL_JOURNAL	SAL0482241	91	5275185	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	2.52		
04/15/2022	GL_JOURNAL	SAL0482241	92	5260111	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-10.60		
04/20/2022	GL_JOURNAL	SAL0482528	380	5273140	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-8.36		
04/26/2022	GL_JOURNAL	SAL0482868	556	16903676	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-6.85		
04/26/2022	GL_JOURNAL	SAL0482868	557	16904891	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.45		
05/05/2022	GL_JOURNAL	PRM0483592	5051	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	79.52		
06/08/2022	GL_JOURNAL	PRM0486183	2717	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	79.52		
07/08/2022	GL_JOURNAL	PRM0488121	11209	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	79.52		
Number of Transactions 24							Totals	-14.44	998.00	0.00	0.00	1,012.44

<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>				
0059	00010	00	3701	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5667		07/01/2021/Load 2021-22 Board-Approved Original Bu		244.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1907	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.67		
09/09/2021	GL_JOURNAL	PRM0470958	3676	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	22.67		
10/08/2021	GL_JOURNAL	PRM0472330	9339	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.58		
11/08/2021	GL_JOURNAL	PRM0474180	12245	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.81		
11/08/2021	GL_JOURNAL	PRM0474180	12246	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	23.58		
12/08/2021	GL_JOURNAL	PRM0475905	208	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	23.58		
01/06/2022	GL_JOURNAL	PRM0476892	214	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	22.88		
02/08/2022	GL_JOURNAL	PRM0478622	215	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	22.88		
03/08/2022	GL_JOURNAL	PRM0480052	5104	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	22.88		
04/07/2022	GL_JOURNAL	PRM0481690	212	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	22.88		
05/05/2022	GL_JOURNAL	PRM0483592	5052	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	22.88		
06/08/2022	GL_JOURNAL	PRM0486183	2718	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	22.88		
07/08/2022	GL_JOURNAL	PRM0488121	11210	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	22.88		
Number of Transactions 14							Totals	-34.05	244.00	0.00	0.00	278.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	00	3701	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5669		07/01/2021/Load 2021-22 Board-Approved				Original Bu	1,097.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1908	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	97.83	
09/09/2021	GL_JOURNAL	PRM0470958	3677	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	93.66	
10/08/2021	GL_JOURNAL	PRM0472330	9340	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	100.69	
11/08/2021	GL_JOURNAL	PRM0474180	12247	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	7.66	
11/08/2021	GL_JOURNAL	PRM0474180	12248	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	101.42	
12/08/2021	GL_JOURNAL	PRM0475905	209	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	101.05	
01/06/2022	GL_JOURNAL	PRM0476892	215	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	98.06	
02/08/2022	GL_JOURNAL	PRM0478622	216	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	98.06	
03/08/2022	GL_JOURNAL	PRM0480052	5105	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	98.06	
04/07/2022	GL_JOURNAL	PRM0481690	213	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	98.06	
05/05/2022	GL_JOURNAL	PRM0483592	5053	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	98.06	
06/08/2022	GL_JOURNAL	PRM0486183	2719	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				for May 202	0.00	0.00	0.00	98.06	
07/08/2022	GL_JOURNAL	PRM0488121	11211	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				for June 20	0.00	0.00	0.00	98.06	
Number of Transactions 14									Totals	-91.73	1,097.00	0.00	0.00	1,188.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5668		07/01/2021/Load 2021-22 Board-Approved				Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1909	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	87.37
09/09/2021	GL_JOURNAL	PRM0470958	3678	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	71.66
10/08/2021	GL_JOURNAL	PRM0472330	9341	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	96.89
11/08/2021	GL_JOURNAL	PRM0474180	12249	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	5.73
11/08/2021	GL_JOURNAL	PRM0474180	12250	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	74.53
12/08/2021	GL_JOURNAL	PRM0475905	210	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	74.53
01/06/2022	GL_JOURNAL	PRM0476892	216	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	75.15
02/08/2022	GL_JOURNAL	PRM0478622	217	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	75.15
03/08/2022	GL_JOURNAL	PRM0480052	5106	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	75.15
04/07/2022	GL_JOURNAL	PRM0481690	214	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	75.15
05/05/2022	GL_JOURNAL	PRM0483592	5054	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	75.15
06/08/2022	GL_JOURNAL	PRM0486183	2720	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				for May 202	0.00	0.00	0.00	75.15
07/08/2022	GL_JOURNAL	PRM0488121	11212	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				for June 20	0.00	0.00	0.00	75.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0059	00010	00	3701	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals -81.76 855.00 0.00 0.00 936.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5665					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9342	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.47
11/08/2021	GL_JOURNAL	PRM0474180	12251	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.47
12/08/2021	GL_JOURNAL	PRM0475905	211	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.47
01/06/2022	GL_JOURNAL	PRM0476892	217	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.40
02/08/2022	GL_JOURNAL	PRM0478622	218	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.40
03/08/2022	GL_JOURNAL	PRM0480052	5107	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.40
04/07/2022	GL_JOURNAL	PRM0481690	215	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.40
05/05/2022	GL_JOURNAL	PRM0483592	5055	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.40
06/08/2022	GL_JOURNAL	PRM0486183	2721	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.40
07/08/2022	GL_JOURNAL	PRM0488121	11213	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.40

Number of Transactions 11 Totals 10.79 35.00 0.00 0.00 24.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5666					07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9343	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.61
11/08/2021	GL_JOURNAL	PRM0474180	12252	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	6.61
12/08/2021	GL_JOURNAL	PRM0475905	212	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.61
01/06/2022	GL_JOURNAL	PRM0476892	218	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.41
02/08/2022	GL_JOURNAL	PRM0478622	219	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	6.41
03/08/2022	GL_JOURNAL	PRM0480052	5108	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.41
04/07/2022	GL_JOURNAL	PRM0481690	216	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.41
05/05/2022	GL_JOURNAL	PRM0483592	5056	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.41
06/08/2022	GL_JOURNAL	PRM0486183	2722	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.07
07/08/2022	GL_JOURNAL	PRM0488121	11214	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 11									Totals	8.98	73.00	0.00	0.00	64.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	5671						07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5551	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	3068	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.60	
11/08/2021	GL_JOURNAL	PRM0474180	2571	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.69	
11/08/2021	GL_JOURNAL	PRM0474180	2572	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	2797	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.69	
01/06/2022	GL_JOURNAL	PRM0476892	2753	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.30	
02/08/2022	GL_JOURNAL	PRM0478622	7705	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.51	
03/08/2022	GL_JOURNAL	PRM0480052	5972	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.51	
04/07/2022	GL_JOURNAL	PRM0481690	2783	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.51	
05/05/2022	GL_JOURNAL	PRM0483592	7644	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.51	
06/08/2022	GL_JOURNAL	PRM0486183	4005	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.44	
07/08/2022	GL_JOURNAL	PRM0488121	2362	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.70	
Number of Transactions 13									Totals	0.31	16.00	0.00	0.00	15.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	5674						07/01/2021/Load 2021-22 Board-Approved Original Bu	495.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3555	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.93	
08/06/2021	GL_JOURNAL	PRM0469379	3556	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	-0.35	
09/09/2021	GL_JOURNAL	PRM0470958	5552	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	21.22	
10/08/2021	GL_JOURNAL	PRM0472330	3069	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	49.86	
11/08/2021	GL_JOURNAL	PRM0474180	2573	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	41.37	
11/08/2021	GL_JOURNAL	PRM0474180	2574	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.41	
11/08/2021	GL_JOURNAL	PRM0474180	2575	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.13	
12/08/2021	GL_JOURNAL	PRM0475905	2798	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	42.13	
01/06/2022	GL_JOURNAL	PRM0476892	2754	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	38.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
02/08/2022	GL_JOURNAL	PRM0478622	7706	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	42.36	
03/08/2022	GL_JOURNAL	PRM0480052	5973	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	44.05	
04/07/2022	GL_JOURNAL	PRM0481690	2784	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	44.05	
04/29/2022	GL_JOURNAL	SAL0483182	260		04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1.24	
04/29/2022	GL_JOURNAL	SAL0483182	254		04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1.24	
05/05/2022	GL_JOURNAL	PRM0483592	7645	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	36.63	
06/08/2022	GL_JOURNAL	PRM0486183	4006	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	35.28	
07/08/2022	GL_JOURNAL	PRM0488121	2363	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	27.45	
Number of Transactions 18									Totals	65.99	495.00	0.00	0.00	429.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	5672		07/01/2021/Load 2021-22 Board-Approved Original Bu				47.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3070	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	6.17	
11/08/2021	GL_JOURNAL	PRM0474180	2576	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	-1.41	
11/08/2021	GL_JOURNAL	PRM0474180	2577	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.15	
12/08/2021	GL_JOURNAL	PRM0475905	2799	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	5.33	
01/06/2022	GL_JOURNAL	PRM0476892	2755	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	4.17	
02/08/2022	GL_JOURNAL	PRM0478622	7707	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	4.66	
03/08/2022	GL_JOURNAL	PRM0480052	5974	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	4.66	
04/07/2022	GL_JOURNAL	PRM0481690	2785	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	4.66	
05/05/2022	GL_JOURNAL	PRM0483592	7646	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	4.66	
06/08/2022	GL_JOURNAL	PRM0486183	4007	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	2.97	
07/08/2022	GL_JOURNAL	PRM0488121	2364	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	2.10	
Number of Transactions 12									Totals	8.88	47.00	0.00	0.00	38.12
<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>						
0059	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	5052		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5553	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	1.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	00010	00	3702	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions	2	Totals	-1.13	0.00	0.00	0.00	1.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3702	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	5673	07/01/2021/Load 2021-22 Board-Approved	Original Bu	56.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5554	No Jrnl Ref 08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.64
10/08/2021	GL_JOURNAL	PRM0472330	3071	No Jrnl Ref 09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.80
11/08/2021	GL_JOURNAL	PRM0474180	2578	No Jrnl Ref 10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	6.12
11/08/2021	GL_JOURNAL	PRM0474180	2579	No Jrnl Ref 10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.03
12/08/2021	GL_JOURNAL	PRM0475905	2800	No Jrnl Ref 11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.15
01/06/2022	GL_JOURNAL	PRM0476892	2756	No Jrnl Ref 12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.70
02/08/2022	GL_JOURNAL	PRM0478622	7708	No Jrnl Ref 01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	5.00
03/08/2022	GL_JOURNAL	PRM0480052	5975	No Jrnl Ref 02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.00
04/07/2022	GL_JOURNAL	PRM0481690	2786	No Jrnl Ref 03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.00
05/05/2022	GL_JOURNAL	PRM0483592	7647	No Jrnl Ref 04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.83
06/08/2022	GL_JOURNAL	PRM0486183	4008	No Jrnl Ref 05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.77
07/08/2022	GL_JOURNAL	PRM0488121	2365	No Jrnl Ref 06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.31

Number of Transactions	13	Totals	4.65	56.00	0.00	0.00	51.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3985	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5680	07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,379.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37956	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	121.75
10/18/2021	GL_BD_JRNL	BAR0472891	580	10/18/2021/Transfer of appropriations for 3rd Frid		-287.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37843	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	107.05
11/24/2021	GL_JOURNAL	PAY0475232	38583	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	107.05
12/29/2021	GL_JOURNAL	PAY0476618	39387	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	107.05
01/28/2022	GL_JOURNAL	PAY0477988	38666	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	107.05
02/25/2022	GL_JOURNAL	PAY0479669	39779	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	107.05
03/29/2022	GL_JOURNAL	PAY0481163	40173	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	107.05
04/15/2022	GL_JOURNAL	SAL0482241	82	5275185 04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-14.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
	0059	00010	00	3985	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	40503	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	107.05	
05/26/2022	GL_JOURNAL	PAY0485217	40205	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	107.05	
06/29/2022	GL_JOURNAL	PAY0487423	40965	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	107.05	
Number of Transactions 13								Totals	21.50	1,092.00	0.00	0.00	1,070.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3985	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5678		07/01/2021/Load	2021-22 Board-Approved	Original Bu	270.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37957	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	31.44		
10/28/2021	GL_JOURNAL	PAY0473405	37844	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	31.44		
11/24/2021	GL_JOURNAL	PAY0475232	38584	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	31.44		
12/29/2021	GL_JOURNAL	PAY0476618	39388	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	31.44		
01/28/2022	GL_JOURNAL	PAY0477988	38667	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	31.44		
02/25/2022	GL_JOURNAL	PAY0479669	39780	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	31.44		
03/29/2022	GL_JOURNAL	PAY0481163	40174	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	31.44		
04/27/2022	GL_JOURNAL	PAY0482994	40504	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	31.44		
05/26/2022	GL_JOURNAL	PAY0485217	40206	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	31.44		
06/29/2022	GL_JOURNAL	PAY0487423	40966	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	31.44		
Number of Transactions 11								Totals	-44.40	270.00	0.00	0.00	314.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3985	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5679		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,217.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37962	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	135.66
10/28/2021	GL_JOURNAL	PAY0473405	37850	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	132.52
11/24/2021	GL_JOURNAL	PAY0475232	38590	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	132.52
12/29/2021	GL_JOURNAL	PAY0476618	39394	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	132.52
01/28/2022	GL_JOURNAL	PAY0477988	38673	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	132.52
02/25/2022	GL_JOURNAL	PAY0479669	39786	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	132.52
03/29/2022	GL_JOURNAL	PAY0481163	40180	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	132.52
04/27/2022	GL_JOURNAL	PAY0482994	40510	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	132.52

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	40212	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	132.52	
06/29/2022	GL_JOURNAL	PAY0487423	40972	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	132.52	
Number of Transactions 11							Totals	-111.34	1,217.00	0.00	0.00	1,328.34
<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>				
0059	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5677		07/01/2021/Load 2021-22	Board-Approved Original Bu		214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37954	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.43	
10/28/2021	GL_JOURNAL	PAY0473405	37838	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22.43	
11/24/2021	GL_JOURNAL	PAY0475232	38578	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	22.43	
12/29/2021	GL_JOURNAL	PAY0476618	39380	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	22.43	
01/28/2022	GL_JOURNAL	PAY0477988	38659	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	22.43	
02/25/2022	GL_JOURNAL	PAY0479669	39774	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22.43	
03/29/2022	GL_JOURNAL	PAY0481163	40168	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.43	
04/27/2022	GL_JOURNAL	PAY0482994	40498	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.43	
05/26/2022	GL_JOURNAL	PAY0485217	40200	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.43	
06/29/2022	GL_JOURNAL	PAY0487423	40958	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.43	
Number of Transactions 11							Totals	-10.30	214.00	0.00	0.00	224.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5675		07/01/2021/Load 2021-22	Board-Approved Original Bu		39.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37839	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.75	
11/24/2021	GL_JOURNAL	PAY0475232	38579	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.75	
12/29/2021	GL_JOURNAL	PAY0476618	39383	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.75	
01/28/2022	GL_JOURNAL	PAY0477988	38662	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.75	
02/25/2022	GL_JOURNAL	PAY0479669	39775	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.75	
03/29/2022	GL_JOURNAL	PAY0481163	40169	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.75	
04/27/2022	GL_JOURNAL	PAY0482994	40499	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.75	
05/26/2022	GL_JOURNAL	PAY0485217	40201	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.75	
06/29/2022	GL_JOURNAL	PAY0487423	40961	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.75	

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

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>		
0059	00010	00	3985	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 10 Totals 14.25 39.00 0.00 0.00 24.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3985	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5676	07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.34
10/28/2021	GL_JOURNAL	PAY0473405	37842	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.34
11/24/2021	GL_JOURNAL	PAY0475232	38582	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.34
12/29/2021	GL_JOURNAL	PAY0476618	39386	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.34
01/28/2022	GL_JOURNAL	PAY0477988	38665	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.34
02/25/2022	GL_JOURNAL	PAY0479669	39778	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.34
03/29/2022	GL_JOURNAL	PAY0481163	40172	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.34
04/27/2022	GL_JOURNAL	PAY0482994	40502	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.34
05/26/2022	GL_JOURNAL	PAY0485217	40204	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.34
06/29/2022	GL_JOURNAL	PAY0487423	40964	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.34

Number of Transactions 11 Totals 7.60 81.00 0.00 0.00 73.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3995	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	5681	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.88
10/28/2021	GL_JOURNAL	PAY0473405	40152	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.88
11/24/2021	GL_JOURNAL	PAY0475232	40909	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.88
12/29/2021	GL_JOURNAL	PAY0476618	41729	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.88
01/28/2022	GL_JOURNAL	PAY0477988	41025	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.88
02/25/2022	GL_JOURNAL	PAY0479669	42143	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.88
03/29/2022	GL_JOURNAL	PAY0481163	42538	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.88
04/27/2022	GL_JOURNAL	PAY0482994	42882	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.88
05/26/2022	GL_JOURNAL	PAY0485217	42598	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.88
06/29/2022	GL_JOURNAL	PAY0487423	43359	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	0.20	9.00	0.00	0.00	8.80
<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>						
0059	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5684	07/01/2021/Load 2021-22 Board-Approved Original Bu				154.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	12.92		
10/28/2021	GL_JOURNAL	PAY0473405	40148	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	12.92		
11/24/2021	GL_JOURNAL	PAY0475232	40905	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	12.92		
12/29/2021	GL_JOURNAL	PAY0476618	41725	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	12.92		
01/28/2022	GL_JOURNAL	PAY0477988	41021	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	15.50		
02/25/2022	GL_JOURNAL	PAY0479669	42139	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	15.50		
03/29/2022	GL_JOURNAL	PAY0481163	42534	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	15.50		
04/27/2022	GL_JOURNAL	PAY0482994	42878	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	15.50		
05/26/2022	GL_JOURNAL	PAY0485217	42594	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	15.50		
06/29/2022	GL_JOURNAL	PAY0487423	43355	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	15.50		
Number of Transactions 11									Totals	9.32	154.00	0.00	0.00	144.68
<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>						
0059	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5682	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	2.70		
10/28/2021	GL_JOURNAL	PAY0473405	40149	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	-0.26		
11/24/2021	GL_JOURNAL	PAY0475232	40906	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	2.77		
12/29/2021	GL_JOURNAL	PAY0476618	41726	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	2.77		
01/28/2022	GL_JOURNAL	PAY0477988	41022	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	2.77		
02/25/2022	GL_JOURNAL	PAY0479669	42140	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	2.77		
03/29/2022	GL_JOURNAL	PAY0481163	42535	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	2.77		
04/27/2022	GL_JOURNAL	PAY0482994	42879	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	2.77		
05/26/2022	GL_JOURNAL	PAY0485217	42595	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	2.17		
06/29/2022	GL_JOURNAL	PAY0487423	43356	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	2.17		
07/06/2022	GL_JOURNAL	SAL0487908	198	Apr	06/30/2022/Transfer of expenses for salary change		0.00		0.00	0.00	0.00	-0.93		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/06/2022	GL_JOURNAL	SAL0487908	88	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-1.06	
07/06/2022	GL_JOURNAL	SAL0487908	178	Apr	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.93	
07/06/2022	GL_JOURNAL	SAL0487908	148	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	1.12	
07/06/2022	GL_JOURNAL	SAL0487908	188	Apr	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-1.39	
Number of Transactions 16							Totals	3.93	26.00	0.00	0.00	22.07
<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>				
0059	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5053		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>				
0059	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5683		07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	32.00	32.00	0.00	0.00	0.00
Number of Transactions 1,285			Account	Totals 3000s			-912.60	969,012.00	0.00	0.00	969,924.60	
Number of Transactions 1,498			Resource	Totals 00010			36,855.70	3,249,742.00	0.00	0.00	3,212,886.30	
<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>				
0059	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	545		07/01/2021/Load 2021-22 Board-Approved Original Bu			23,329.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	109	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	1501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,772.87	
10/07/2021	GL_JOURNAL	PAY0472314	185	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3,671.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00011	00	1162	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/21/2021	GL_JOURNAL	PAY0473048	1248	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.34	
10/28/2021	GL_JOURNAL	PAY0473405	1554	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,917.56	
11/08/2021	GL_JOURNAL	PAY0474170	271	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2,498.96	
11/24/2021	GL_JOURNAL	PAY0475232	1625	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,284.72	
12/08/2021	GL_JOURNAL	PAY0475886	272	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,835.80	
12/29/2021	GL_JOURNAL	PAY0476618	1667	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,111.36	
01/06/2022	GL_JOURNAL	PAY0476887	107	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	387.60	
01/12/2022	GL_JOURNAL	SAL0477167	55	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-13.86	
01/28/2022	GL_JOURNAL	PAY0477988	1654	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,427.60	
02/08/2022	GL_JOURNAL	PAY0478612	359	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	131.61	
Number of Transactions 14							Totals	956.68	23,329.00	0.00	0.00	22,372.32
0059	00011	00	1162	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	160		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1502	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	346.72	
11/24/2021	GL_JOURNAL	PAY0475232	1626	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36	
12/08/2021	GL_JOURNAL	PAY0475886	273	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	693.44	
02/08/2022	GL_JOURNAL	PAY0478612	360	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 5							Totals	-1,463.52	0.00	0.00	0.00	1,463.52
0059	00011	00	1162	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	58		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1556	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	173.36	
11/08/2021	GL_JOURNAL	PAY0474170	273	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	346.72	
11/24/2021	GL_JOURNAL	PAY0475232	1628	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	1671	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	520.08	
01/06/2022	GL_JOURNAL	PAY0476887	109	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	173.36	
02/08/2022	GL_JOURNAL	PAY0478612	363	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	500.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0059	00011	00	1162	1000	4760 01000 0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 7						Totals	-1,886.88	0.00	0.00	0.00	1,886.88
Number of Transactions 26						Account Totals 1000s	-2,393.72	23,329.00	0.00	0.00	25,722.72
0059	00011	00	3101	1000	1110 01000 0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5685		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,714.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1283	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	7898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	807.56	
10/07/2021	GL_JOURNAL	PAY0472314	2243	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	591.86	
10/21/2021	GL_JOURNAL	PAY0473048	6642	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	2.26	
10/28/2021	GL_JOURNAL	PAY0473405	7663	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	295.12	
11/08/2021	GL_JOURNAL	PAY0474170	2444	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	422.82	
11/24/2021	GL_JOURNAL	PAY0475232	7879	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	386.57	
12/08/2021	GL_JOURNAL	PAY0475886	2160	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	310.61	
12/29/2021	GL_JOURNAL	PAY0476618	8087	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	357.24	
01/06/2022	GL_JOURNAL	PAY0476887	992	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00		0.00	0.00	65.58	
01/12/2022	GL_JOURNAL	SAL0477167	57	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	-2.34	
01/28/2022	GL_JOURNAL	PAY0477988	7750	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	410.75	
02/08/2022	GL_JOURNAL	PAY0478612	2709	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00		0.00	0.00	22.27	
Number of Transactions 14						Totals	-12.71	3,714.00	0.00	0.00	3,726.71
0059	00011	00	3101	1000	1110 01000 3814	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
11/24/2021	GL_BD_JRNL	0000475256	215		11/24/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7880	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	29.33	
12/08/2021	GL_JOURNAL	PAY0475886	2161	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	117.33	
Number of Transactions 3						Totals	-146.66	0.00	0.00	0.00	146.66

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

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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>				
	0059	00011	00	3101	1000	4760	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/08/2021	GL_BD_JRNL	0000474172	41		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2446	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	58.66
11/24/2021	GL_JOURNAL	PAY0475232	7887	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	29.33
12/29/2021	GL_JOURNAL	PAY0476618	8094	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	87.99
01/06/2022	GL_JOURNAL	PAY0476887	994	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	29.33
Number of Transactions 5									Totals	-205.31	0.00	0.00	205.31

	<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>				
	0059	00011	00	3301	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5686		07/01/2021/Load 2021-22 Board-Approved Original Bu					338.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2023	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	4.83
09/30/2021	GL_JOURNAL	PAY0471927	13399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	233.55
10/07/2021	GL_JOURNAL	PAY0472314	3452	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	181.67
10/21/2021	GL_JOURNAL	PAY0473048	11861	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.20
10/28/2021	GL_JOURNAL	PAY0473405	13105	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	27.80
11/08/2021	GL_JOURNAL	PAY0474170	3754	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	36.23
11/24/2021	GL_JOURNAL	PAY0475232	13432	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	33.12
12/08/2021	GL_JOURNAL	PAY0475886	3339	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	26.62
12/29/2021	GL_JOURNAL	PAY0476618	13782	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	30.61
01/06/2022	GL_JOURNAL	PAY0476887	1518	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	5.62
01/12/2022	GL_JOURNAL	SAL0477167	56	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-16.63
01/28/2022	GL_JOURNAL	PAY0477988	13338	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	35.20
02/08/2022	GL_JOURNAL	PAY0478612	4250	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1.91
Number of Transactions 14									Totals	-262.73	338.00	0.00	600.73

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	00011	00	3301	1000	1110	01000	3814	2022				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	161		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.02
11/24/2021	GL_JOURNAL	PAY0475232	13433	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.51
12/08/2021	GL_JOURNAL	PAY0475886	3340	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	10.05

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

PeopleSoft GL
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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>			
0059	00011	00	3301	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
02/08/2022	GL_JOURNAL	PAY0478612	4251	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.63
Number of Transactions 5							Totals	-21.21	0.00	0.00	21.21
<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>			
0059	00011	00	3301	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
10/28/2021	GL_BD_JRNL	0000473407	59		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13112	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.51
11/08/2021	GL_JOURNAL	PAY0474170	3756	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	5.03
11/24/2021	GL_JOURNAL	PAY0475232	13440	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	13789	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.53
01/06/2022	GL_JOURNAL	PAY0476887	1520	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	2.51
02/08/2022	GL_JOURNAL	PAY0478612	4254	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	38.26
Number of Transactions 7							Totals	-58.35	0.00	0.00	58.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5687		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3194	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	31735	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	32.85
10/07/2021	GL_JOURNAL	PAY0472314	5441	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	18.36
10/21/2021	GL_JOURNAL	PAY0473048	17362	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	31919	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.59
11/08/2021	GL_JOURNAL	PAY0474170	5951	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	12.49
11/24/2021	GL_JOURNAL	PAY0475232	32498	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.43
12/08/2021	GL_JOURNAL	PAY0475886	5287	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	9.18
12/29/2021	GL_JOURNAL	PAY0476618	33147	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.56
01/06/2022	GL_JOURNAL	PAY0476887	2439	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	1.93
01/12/2022	GL_JOURNAL	SAL0477167	58	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-1.12
01/28/2022	GL_JOURNAL	PAY0477988	32630	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.14
02/08/2022	GL_JOURNAL	PAY0478612	6700	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.66

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
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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>			
0059	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
Number of Transactions 14						Totals	-106.31	12.00	0.00	0.00	118.31
<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>			
0059	00011	00	3501	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	162	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.13
11/24/2021	GL_JOURNAL	PAY0475232	32499	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.87
12/08/2021	GL_JOURNAL	PAY0475886	5288	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	3.47
02/08/2022	GL_JOURNAL	PAY0478612	6701	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.25
Number of Transactions 5						Totals	-8.72	0.00	0.00	0.00	8.72
<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>			
0059	00011	00	3501	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
10/28/2021	GL_BD_JRNL	0000473407	60	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	31926	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.87
11/08/2021	GL_JOURNAL	PAY0474170	5953	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1.73
11/24/2021	GL_JOURNAL	PAY0475232	32506	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.87
12/29/2021	GL_JOURNAL	PAY0476618	33154	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.60
01/06/2022	GL_JOURNAL	PAY0476887	2441	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	0.87
02/08/2022	GL_JOURNAL	PAY0478612	6704	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2.50
Number of Transactions 7						Totals	-9.44	0.00	0.00	0.00	9.44
<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>			
0059	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5688	07/01/2021/Load 2021-22 Board-Approved Original Bu				558.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	199	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	382	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	101.33
10/08/2021	GL_JOURNAL	PWC0472326	383	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	131.73
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	10302	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	10303	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	10301	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	393	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	394	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	339	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	340	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00		
01/12/2022	GL_JOURNAL	SAL0477167	59	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00		
02/08/2022	GL_JOURNAL	PWC0478625	20595	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	20596	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00		
Number of Transactions 14						Totals	-59.46	558.00	0.00	0.00	617.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00011	00	3601	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	50					09/30/2021/Open zero dollar strings/	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	384	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	395	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	396	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	20597	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00		
Number of Transactions 5						Totals	-40.39	0.00	0.00	0.00	40.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00011	00	3601	1000	4760	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
11/08/2021	GL_BD_JRNL	0000474184	167					10/31/2021/Open zero dollar strings/	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10304	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10305	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00
12/08/2021	GL_JOURNAL	PWC0475908	397	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00
01/06/2022	GL_JOURNAL	PWC0476893	341	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00
01/06/2022	GL_JOURNAL	PWC0476893	342	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20598	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0059	00011	00	3601	1000	4760	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
Number of Transactions 7									Totals	-52.06	0.00	0.00	0.00	52.06
Number of Transactions 100									Account Totals 3000s	-983.35	4,622.00	0.00	0.00	5,605.35
Number of Transactions 126									Resource Totals 00011	-3,377.07	27,951.00	0.00	0.00	31,328.07
	<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>					
	0059	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	166		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	681.70	
10/21/2021	GL_JOURNAL	PAY0473048	4411	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.71	
10/28/2021	GL_JOURNAL	PAY0473405	5380	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	-86.73	
02/09/2022	GL_BD_JRNL	0000478773	420		01/31/2022/Transfer of appropriations to align Bud					599.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.32	599.00	0.00	0.00	598.68
	<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>					
	0059	00015	00	2236	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	5054		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3548	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	27.90	
02/09/2022	GL_BD_JRNL	0000478773	421		01/31/2022/Transfer of appropriations to align Bud					28.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.10	28.00	0.00	0.00	27.90
Number of Transactions 8									Account Totals 2000s	0.42	627.00	0.00	0.00	626.58
	<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>					
	0059	00015	00	3202	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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>		
	0059	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	167		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	156.19	
10/21/2021	GL_JOURNAL	PAY0473048	9224	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.85	
10/28/2021	GL_JOURNAL	PAY0473405	10673	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	-19.87	
02/09/2022	GL_BD_JRNL	0000478773	422		01/31/2022/Transfer of appropriations to align Bud		137.00	0.00	0.00	0.00	
Number of Transactions 5						Totals					
							-0.17	137.00	0.00	0.00	137.17

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>		
	0059	00015	00	3202	3140	0000	01000	3402	2022		
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	0000466534	5055		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7337	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.39	
02/09/2022	GL_BD_JRNL	0000478773	423		01/31/2022/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals					
							-0.39	6.00	0.00	0.00	6.39

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>		
	0059	00015	00	3302	3140	0000	01000	0000	2022		
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
09/16/2021	GL_BD_JRNL	0000471399	168		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	52.21	
10/21/2021	GL_JOURNAL	PAY0473048	14385	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.29	
10/28/2021	GL_JOURNAL	PAY0473405	16158	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	-6.55	
02/09/2022	GL_BD_JRNL	0000478773	424		01/31/2022/Transfer of appropriations to align Bud		46.00	0.00	0.00	0.00	
Number of Transactions 5						Totals					
							0.05	46.00	0.00	0.00	45.95

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>	
	0059	00015	00	3302	3140	0000	01000	3402	2022	
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	0000466534	5056		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11552	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.13
02/09/2022	GL_BD_JRNL	0000478773	425		01/31/2022/Transfer of appropriations to align Bud		2.00	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>			
0059	00015	00	3302	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
Number of Transactions 3						Totals	-0.13	2.00	0.00	0.00	2.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	169	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.44
10/28/2021	GL_JOURNAL	PAY0473405	21230	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	-0.15
02/09/2022	GL_BD_JRNL	0000478773	426	01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.29	1.00	0.00	0.00	1.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00015	00	3431	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	5057	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>			
0059	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	170	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.68
10/28/2021	GL_JOURNAL	PAY0473405	25520	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	-1.38
02/09/2022	GL_BD_JRNL	0000478773	427	01/31/2022/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.30	12.00	0.00	0.00	12.30
<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>			
0059	00015	00	3451	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											

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

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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>	
	0059	00015	00	3451	3140	0000	01000	3402	2022	
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	5058		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

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>	
	0059	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	171		08/31/2021/Open zero dollar strings/			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	29790	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	428		01/31/2022/Transfer of appropriations to align Bud			307.00	0.00	
Number of Transactions 4						Totals		-0.39	307.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0059	00015	00	3471	3140	0000	01000	3402	2022	
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	5059		07/01/2021/Open zero dollar strings/			0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0059	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	172		08/31/2021/Open zero dollar strings/			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	19886	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	34981	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	429		01/31/2022/Transfer of appropriations to align Bud			5.00	0.00	
Number of Transactions 5						Totals		-0.09	5.00	0.00

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

PeopleSoft GL
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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				
0059	00015	00	3502	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5060		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16025	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.01			
Number of Transactions 2							Totals	-0.01	0.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	173		08/31/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4994	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		18.81			
11/08/2021	GL_JOURNAL	PWC0474182	26876	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		-2.39			
11/08/2021	GL_JOURNAL	PWC0474182	26877	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.10			
02/09/2022	GL_BD_JRNL	0000478773	430		01/31/2022/Transfer of appropriations to align Bud		17.00		0.00			
Number of Transactions 5							Totals	0.48	17.00	0.00	0.00	16.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00015	00	3602	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	5061		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2819	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.77			
02/09/2022	GL_BD_JRNL	0000478773	431		01/31/2022/Transfer of appropriations to align Bud		1.00		0.00			
Number of Transactions 3							Totals	0.23	1.00	0.00	0.00	0.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	174		08/31/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3072	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		1.84			
11/08/2021	GL_JOURNAL	PRM0474180	2580	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		-0.23			
11/08/2021	GL_JOURNAL	PRM0474180	2581	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.01			
02/09/2022	GL_BD_JRNL	0000478773	432		01/31/2022/Transfer of appropriations to align Bud		2.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00015	00	3702	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
Number of Transactions 5						Totals	0.38	2.00	0.00	0.00	1.62	
<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>				
0059	00015	00	3702	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	5062	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5555	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08	
<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>				
0059	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	175	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.84
10/28/2021	GL_JOURNAL	PAY0473405	40150	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	-0.01
02/09/2022	GL_BD_JRNL	0000478773	433	01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.17	1.00	0.00	0.00	0.83	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5063	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 58						Account	Totals 3000s	-0.54	537.00	0.00	0.00	537.54
Number of Transactions 66						Resource	Totals 00015	-0.12	1,164.00	0.00	0.00	1,164.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0059	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	546		07/01/2021/Load 2021-22 Board-Approved Original Bu				43,555.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	547		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,524.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	909	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	12,908.97	
08/26/2021	GL_JOURNAL	PAY0470429	930	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	12,908.97	
09/30/2021	GL_JOURNAL	PAY0471927	1161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	13,425.33	
10/21/2021	GL_JOURNAL	PAY0473048	922	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1,032.72	
10/28/2021	GL_JOURNAL	PAY0473405	1277	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	13,425.33	
11/24/2021	GL_JOURNAL	PAY0475232	1280	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	13,425.33	
12/29/2021	GL_JOURNAL	PAY0476618	1285	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	13,425.33	
01/28/2022	GL_JOURNAL	PAY0477988	1284	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	13,425.33	
02/09/2022	GL_BD_JRNL	0000478773	434		01/31/2022/Transfer of appropriations to align Bud				32,025.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1291	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	13,425.33	
03/29/2022	GL_JOURNAL	PAY0481163	1294	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	13,425.33	
04/27/2022	GL_JOURNAL	PAY0482994	1297	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	13,425.33	
05/26/2022	GL_JOURNAL	PAY0485217	1310	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	13,425.33	
06/29/2022	GL_JOURNAL	PAY0487423	1312	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	13,425.33	
Number of Transactions 16									Totals	0.04	161,104.00	0.00	0.00	161,103.96
0059	00016	00	1162	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	326		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1205	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	145.12	
10/21/2021	GL_JOURNAL	PAY0473048	1249	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	5.80	
12/29/2021	GL_JOURNAL	PAY0476618	1668	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	86.68	
02/09/2022	GL_BD_JRNL	0000478773	435		01/31/2022/Transfer of appropriations to align Bud				238.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.40	238.00	0.00	0.00	237.60
Number of Transactions 21				Account	Totals 1000s				0.44	161,342.00	0.00	0.00	161,341.56	
0059	00016	00	3101	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00016	00	3101	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5689						20,549.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4211	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5297	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	2,208.63				
09/30/2021	GL_JOURNAL	PAY0471927	7899	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	2,184.20				
10/21/2021	GL_JOURNAL	PAY0473048	6643	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	2,271.57				
10/28/2021	GL_JOURNAL	PAY0473405	7664	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	175.72				
11/24/2021	GL_JOURNAL	PAY0475232	7881	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	2,271.57				
12/29/2021	GL_JOURNAL	PAY0476618	8088	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	2,271.57				
01/28/2022	GL_JOURNAL	PAY0477988	7751	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	2,271.57				
02/09/2022	GL_BD_JRNL	0000478773	436		01/31/2022/Transfer of appropriations to align Bud				6,735.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	7952	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	7948	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	2,271.57				
04/27/2022	GL_JOURNAL	PAY0482994	8041	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	2,271.57				
05/26/2022	GL_JOURNAL	PAY0485217	7899	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	2,271.57				
06/29/2022	GL_JOURNAL	PAY0487423	8147	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	2,271.57				
Number of Transactions 15									Totals	-0.25	27,284.00	0.00	0.00	27,284.25

<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>		
0059	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	5690						1,872.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7534	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9564	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	189.29
09/30/2021	GL_JOURNAL	PAY0471927	13401	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	187.19
10/21/2021	GL_JOURNAL	PAY0473048	11862	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	200.72
10/28/2021	GL_JOURNAL	PAY0473405	13106	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	15.05
11/24/2021	GL_JOURNAL	PAY0475232	13434	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	201.50
12/29/2021	GL_JOURNAL	PAY0476618	13783	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	200.76
01/28/2022	GL_JOURNAL	PAY0477988	13339	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	202.02
02/09/2022	GL_BD_JRNL	0000478773	437		01/31/2022/Transfer of appropriations to align Bud				499.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13754	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13878	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	201.18
04/27/2022	GL_JOURNAL	PAY0482994	13981	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	201.19
05/26/2022	GL_JOURNAL	PAY0485217	13827	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	201.18
06/29/2022	GL_JOURNAL	PAY0487423	14207	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	201.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals -32.61 2,371.00 0.00 0.00 2,403.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00016	00	3421	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5691	07/01/2021/Load 2021-22 Board-Approved Original Bu			144.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.40
10/28/2021	GL_JOURNAL	PAY0473405	19005	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	14.40
11/24/2021	GL_JOURNAL	PAY0475232	19490	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	14.40
12/29/2021	GL_JOURNAL	PAY0476618	19994	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	14.40
01/28/2022	GL_JOURNAL	PAY0477988	19349	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	14.40
02/25/2022	GL_JOURNAL	PAY0479669	20071	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	14.40
03/29/2022	GL_JOURNAL	PAY0481163	20269	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	14.40
04/27/2022	GL_JOURNAL	PAY0482994	20453	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	14.40
05/26/2022	GL_JOURNAL	PAY0485217	20216	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	14.40
06/29/2022	GL_JOURNAL	PAY0487423	20763	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	14.40

Number of Transactions 11 Totals 0.00 144.00 0.00 0.00 144.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00016	00	3441	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5692	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,260.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	136.80
10/28/2021	GL_JOURNAL	PAY0473405	23296	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	136.80
11/24/2021	GL_JOURNAL	PAY0475232	23810	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	136.80
12/29/2021	GL_JOURNAL	PAY0476618	24358	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	136.80
01/28/2022	GL_JOURNAL	PAY0477988	23757	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	136.80
02/09/2022	GL_BD_JRNL	0000478773	438	01/31/2022/Transfer of appropriations to align Bud			45.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24504	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	136.80
03/29/2022	GL_JOURNAL	PAY0481163	24738	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	136.80
04/27/2022	GL_JOURNAL	PAY0482994	24944	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	136.80
05/26/2022	GL_JOURNAL	PAY0485217	24713	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	136.80
06/29/2022	GL_JOURNAL	PAY0487423	25275	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	136.80

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00016	00	3441	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													

Number of Transactions 12									Totals	-63.00	1,305.00	0.00	0.00	1,368.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00016	00	3461	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													

06/23/2021	GL_BD_JRNL	ORG0466501	5693						27,707.00	0.00	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	27643	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		2,392.20
10/28/2021	GL_JOURNAL	PAY0473405	27582	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00		2,392.21
11/24/2021	GL_JOURNAL	PAY0475232	28126	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00		2,392.20
12/29/2021	GL_JOURNAL	PAY0476618	28719	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00		2,392.20
01/28/2022	GL_JOURNAL	PAY0477988	28164	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00		2,421.00
02/09/2022	GL_BD_JRNL	0000478769	167		01/31/2022/Transfer of appropriations to align Bud				-2,256.00	0.00	0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	28935	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		2,421.00
03/29/2022	GL_JOURNAL	PAY0481163	29207	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		2,421.00
04/27/2022	GL_JOURNAL	PAY0482994	29438	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		2,421.00
05/26/2022	GL_JOURNAL	PAY0485217	29214	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		2,421.00
06/29/2022	GL_JOURNAL	PAY0487423	29791	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		2,421.00

Number of Transactions 12									Totals	1,356.19	25,451.00	0.00	0.00	24,094.81
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00016	00	3501	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													

06/23/2021	GL_BD_JRNL	ORG0466501	5694						65.00	0.00	0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	10985	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		6.52
08/26/2021	GL_JOURNAL	PAY0470429	14029	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		6.45
09/30/2021	GL_JOURNAL	PAY0471927	31737	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		245.33
10/21/2021	GL_JOURNAL	PAY0473048	17363	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00		5.19
10/28/2021	GL_JOURNAL	PAY0473405	31920	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00		67.14
11/24/2021	GL_JOURNAL	PAY0475232	32500	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00		67.13
12/29/2021	GL_JOURNAL	PAY0476618	33148	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00		67.56
01/28/2022	GL_JOURNAL	PAY0477988	32631	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00		52.50
02/09/2022	GL_BD_JRNL	0000478773	439		01/31/2022/Transfer of appropriations to align Bud				788.00	0.00	0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	33436	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		67.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0059	00016	00	3501	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
03/29/2022	GL_JOURNAL	PAY0481163	33754	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	67.13	
04/27/2022	GL_JOURNAL	PAY0482994	34004	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	67.13	
05/26/2022	GL_JOURNAL	PAY0485217	33784	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	67.14	
06/29/2022	GL_JOURNAL	PAY0487423	34374	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	67.13	

Number of Transactions 15							Totals	-0.48	853.00	0.00	853.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5695						3,085.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	196	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	197	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	356.29	
09/09/2021	GL_JOURNAL	PWC0470959	200	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	356.29	
10/08/2021	GL_JOURNAL	PWC0472326	385	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	370.54	
11/08/2021	GL_JOURNAL	PWC0474182	10306	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.16	
11/08/2021	GL_JOURNAL	PWC0474182	10307	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	28.50	
11/08/2021	GL_JOURNAL	PWC0474182	10308	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	370.54	
12/08/2021	GL_JOURNAL	PWC0475908	398	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	370.54	
01/06/2022	GL_JOURNAL	PWC0476893	343	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	2.39	
01/06/2022	GL_JOURNAL	PWC0476893	344	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	370.54	
02/08/2022	GL_JOURNAL	PWC0478625	20599	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	370.54	
02/09/2022	GL_BD_JRNL	0000478773	440		01/31/2022/Transfer	of appropriations to align Bud			1,368.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16737	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	370.54	
04/07/2022	GL_JOURNAL	PWC0481695	3523	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	370.54	
05/05/2022	GL_JOURNAL	PWC0483593	16997	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	370.54	
06/08/2022	GL_JOURNAL	PWC0486184	18299	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	370.54	
07/08/2022	GL_JOURNAL	PWC0488122	354	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	370.54	

Number of Transactions 18							Totals	-0.04	4,453.00	0.00	4,453.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00016	00	3701	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5696						174.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0059	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
08/06/2021	GL_JOURNAL	PRM0469379	1910	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	17.43			
09/09/2021	GL_JOURNAL	PRM0470958	3679	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	17.43			
10/08/2021	GL_JOURNAL	PRM0472330	9344	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	18.12			
11/08/2021	GL_JOURNAL	PRM0474180	12253	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	1.39			
11/08/2021	GL_JOURNAL	PRM0474180	12254	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	18.12			
12/08/2021	GL_JOURNAL	PRM0475905	213	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	18.12			
01/06/2022	GL_JOURNAL	PRM0476892	219	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	17.59			
02/08/2022	GL_JOURNAL	PRM0478622	220	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	17.59			
02/09/2022	GL_BD_JRNL	0000478773	441		01/31/2022/Transfer of appropriations to align Bud		40.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5109	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	17.59			
04/07/2022	GL_JOURNAL	PRM0481690	217	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	17.59			
05/05/2022	GL_JOURNAL	PRM0483592	5057	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	17.59			
06/08/2022	GL_JOURNAL	PRM0486183	2723	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	17.59			
07/08/2022	GL_JOURNAL	PRM0488121	11215	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	17.59			
Number of Transactions 15							Totals	0.26	214.00	0.00	0.00	213.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5697					07/01/2021/Load 2021-22 Board-Approved Original Bu	194.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37958	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	24.17
10/28/2021	GL_JOURNAL	PAY0473405	37845	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	24.17
11/24/2021	GL_JOURNAL	PAY0475232	38585	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	24.17
12/29/2021	GL_JOURNAL	PAY0476618	39389	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	24.17
01/28/2022	GL_JOURNAL	PAY0477988	38668	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	24.17
02/09/2022	GL_BD_JRNL	0000478773	442					01/31/2022/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	39781	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	24.17
03/29/2022	GL_JOURNAL	PAY0481163	40175	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	24.17
04/27/2022	GL_JOURNAL	PAY0482994	40505	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	24.17
05/26/2022	GL_JOURNAL	PAY0485217	40207	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	24.17
06/29/2022	GL_JOURNAL	PAY0487423	40967	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	24.17
Number of Transactions 12							Totals	-19.70	222.00	0.00	0.00	241.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	125	Account	Totals	3000s		1,240.37	62,297.00	0.00	0.00	61,056.63

Number of Transactions	146	Resource	Totals	00016		1,240.81	223,639.00	0.00	0.00	222,398.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	323		07/01/2021/Load	2022 Preliminary 25% Budget for ac	1,805.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	291		07/01/2021/Remove	2022 Preliminary 25% Budget for	-1,805.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	323		07/01/2021/Load	2021-22 Board-Approved Original Bu	7,220.00		0.00	0.00
07/06/2021	PO_POENC	0000384477	1	RREQ467718	WAXIE-001/WAXIE	6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00		0.00	399.43
07/06/2021	PO_POENC	0000384477	1	RREQ467718	WAXIE-001/WAXIE	6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00		0.00	399.43
07/06/2021	PO_POENC	0000384477	1	RREQ467718	WAXIE-001/WAXIE	6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00		0.00	0.00
07/06/2021	PO_POENC	0000384477	1	RREQ467718	WAXIE-001/WAXIE	6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00		0.00	-399.43
07/06/2021	PO_POENC	0000384477	1	RREQ467718	WAXIE-001/WAXIE	6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00		-370.70	0.00
07/06/2021	PO_POENC	0000384477	2	RREQ467718	WAXIE-001/3410B	100 BLADES FOR SAFETYSCRAPER	0.00		0.00	9.56
07/06/2021	PO_POENC	0000384477	5	RREQ467718	WAXIE-001/KC	91565 KLEENEX LUXURYFOAM FRAG & DYE-F	0.00		-541.00	0.00
07/06/2021	PO_POENC	0000384477	4	RREQ467718	WAXIE-001/WAXIE	33X39 1.5 MIL BLACK MAXFLAT PACK L	0.00		0.00	-344.26
07/06/2021	PO_POENC	0000384477	4	RREQ467718	WAXIE-001/WAXIE	33X39 1.5 MIL BLACK MAXFLAT PACK L	0.00		-319.50	0.00
07/06/2021	PO_POENC	0000384477	5	RREQ467718	WAXIE-001/KC	91565 KLEENEX LUXURYFOAM FRAG & DYE-F	0.00		0.00	582.93
07/06/2021	PO_POENC	0000384477	5	RREQ467718	WAXIE-001/KC	91565 KLEENEX LUXURYFOAM FRAG & DYE-F	0.00		0.00	582.93
07/06/2021	PO_POENC	0000384477	5	RREQ467718	WAXIE-001/KC	91565 KLEENEX LUXURYFOAM FRAG & DYE-F	0.00		0.00	0.00
07/06/2021	PO_POENC	0000384477	5	RREQ467718	WAXIE-001/KC	91565 KLEENEX LUXURYFOAM FRAG & DYE-F	0.00		0.00	-582.93
07/06/2021	PO_POENC	0000384477	3	RREQ467718	WAXIE-001/3410	SAFETY SCRAPER	0.00		0.00	0.00
07/06/2021	PO_POENC	0000384477	3	RREQ467718	WAXIE-001/3410	SAFETY SCRAPER	0.00		0.00	-18.96
07/06/2021	PO_POENC	0000384477	3	RREQ467718	WAXIE-001/3410	SAFETY SCRAPER	0.00		-17.60	0.00
07/06/2021	PO_POENC	0000384477	4	RREQ467718	WAXIE-001/WAXIE	33X39 1.5 MIL BLACK MAXFLAT PACK L	0.00		0.00	344.26
07/06/2021	PO_POENC	0000384477	4	RREQ467718	WAXIE-001/WAXIE	33X39 1.5 MIL BLACK MAXFLAT PACK L	0.00		0.00	344.26
07/06/2021	PO_POENC	0000384477	4	RREQ467718	WAXIE-001/WAXIE	33X39 1.5 MIL BLACK MAXFLAT PACK L	0.00		0.00	0.00
07/06/2021	PO_POENC	0000384477	2	RREQ467718	WAXIE-001/3410B	100 BLADES FOR SAFETYSCRAPER	0.00		0.00	9.56
07/06/2021	PO_POENC	0000384477	2	RREQ467718	WAXIE-001/3410B	100 BLADES FOR SAFETYSCRAPER	0.00		0.00	0.00
07/06/2021	PO_POENC	0000384477	2	RREQ467718	WAXIE-001/3410B	100 BLADES FOR SAFETYSCRAPER	0.00		0.00	-9.56
07/06/2021	PO_POENC	0000384477	2	RREQ467718	WAXIE-001/3410B	100 BLADES FOR SAFETYSCRAPER	0.00		-8.87	0.00
07/06/2021	PO_POENC	0000384477	3	RREQ467718	WAXIE-001/3410	SAFETY SCRAPER	0.00		0.00	18.96
07/06/2021	PO_POENC	0000384477	3	RREQ467718	WAXIE-001/3410	SAFETY SCRAPER	0.00		0.00	18.96
07/06/2021	REQ_PREENC	REQ467718	1		Waxie Sanitary Supply/146073/WAXIE	6800 CLEAN & SO	0.00		370.70	0.00
07/06/2021	REQ_PREENC	REQ467718	2		Waxie Sanitary Supply/146073/3410B	100 BLADES FOR	0.00		8.87	0.00
07/06/2021	REQ_PREENC	REQ467718	3		Waxie Sanitary Supply/146073/3410	SAFETY SCRAPER	0.00		17.60	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	
0059	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2021	REQ_PREENC	REQ467718	4		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B		0.00		319.50
07/06/2021	REQ_PREENC	REQ467718	5		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00		541.00
07/08/2021	REQ_PREENC	REQ467806	1		Waxie Sanitary Supply/146073/WAXIE BLUE POLYPROPYL		0.00		25.50
07/08/2021	REQ_PREENC	REQ467806	1		Waxie Sanitary Supply/146073/WAXIE BLUE POLYPROPYL		0.00		0.00
07/08/2021	REQ_PREENC	REQ467806	2		Waxie Sanitary Supply/146073/35 QT WAVEBRAKE 2.0 S		0.00		188.04
07/08/2021	REQ_PREENC	REQ467806	2		Waxie Sanitary Supply/146073/35 QT WAVEBRAKE 2.0 S		0.00		0.00
07/08/2021	REQ_PREENC	REQ467806	3		Waxie Sanitary Supply/146073/WAXIE ULTRA SORB CUT		0.00		57.94
07/08/2021	REQ_PREENC	REQ467806	3		Waxie Sanitary Supply/146073/WAXIE ULTRA SORB CUT		0.00		0.00
07/08/2021	REQ_PREENC	REQ467806	7		Waxie Sanitary Supply/146073/4600 12 IN FEATHER DU		0.00		46.08
07/08/2021	REQ_PREENC	REQ467806	7		Waxie Sanitary Supply/146073/4600 12 IN FEATHER DU		0.00		0.00
07/08/2021	REQ_PREENC	REQ467806	4		Waxie Sanitary Supply/146073/WAXIE BLUE WONDER MAI		0.00		84.42
07/08/2021	REQ_PREENC	REQ467806	4		Waxie Sanitary Supply/146073/WAXIE BLUE WONDER MAI		0.00		0.00
07/08/2021	REQ_PREENC	REQ467806	5		Waxie Sanitary Supply/146073/SPEED CHANGE MOP HAND		0.00		60.40
07/08/2021	REQ_PREENC	REQ467806	5		Waxie Sanitary Supply/146073/SPEED CHANGE MOP HAND		0.00		0.00
07/08/2021	REQ_PREENC	REQ467806	6		Waxie Sanitary Supply/146073/WAXIE 20 IN SPIN BONN		0.00		233.76
07/08/2021	REQ_PREENC	REQ467806	6		Waxie Sanitary Supply/146073/WAXIE 20 IN SPIN BONN		0.00		0.00
07/15/2021	AP_VOUCHER	01193526	1	P0000384477	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00		0.00
07/15/2021	AP_VOUCHER	01193526	1	P0000384477	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00		0.00
07/15/2021	AP_VOUCHER	01193526	2	P0000384477	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
07/15/2021	AP_VOUCHER	01193526	2	P0000384477	WAXIE-001/3410 SAFETY SCRAPER		0.00		-18.96
07/15/2021	AP_VOUCHER	01193526	3	P0000384477	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU		0.00		0.00
07/15/2021	AP_VOUCHER	01193526	3	P0000384477	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU		0.00		-399.43
07/15/2021	AP_VOUCHER	01193526	4	P0000384477	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		0.00
07/15/2021	AP_VOUCHER	01193526	4	P0000384477	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		-582.93
07/15/2021	AP_VOUCHER	01193526	5	P0000384477	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF		0.00		0.00
07/15/2021	AP_VOUCHER	01193526	5	P0000384477	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF		0.00		-344.26
07/23/2021	PO_POENC	0000385039	1	RREQ467806	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
07/23/2021	PO_POENC	0000385039	1	RREQ467806	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		27.48
07/23/2021	PO_POENC	0000385039	1	RREQ467806	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
07/23/2021	PO_POENC	0000385039	1	RREQ467806	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		-27.48
07/23/2021	PO_POENC	0000385039	1	RREQ467806	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
07/23/2021	PO_POENC	0000385039	2	RREQ467806	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
07/23/2021	PO_POENC	0000385039	2	RREQ467806	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		202.61
07/23/2021	PO_POENC	0000385039	7	RREQ467806	WAXIE-001/4600 12 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-46.08
07/23/2021	PO_POENC	0000385039	7	RREQ467806	WAXIE-001/4600 12 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
07/23/2021	PO_POENC	0000385039	7	RREQ467806	WAXIE-001/4600 12 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-49.65
07/23/2021	PO_POENC	0000385039	7	RREQ467806	WAXIE-001/4600 12 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
07/23/2021	PO_POENC	0000385039	7	RREQ467806	WAXIE-001/4600 12 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
07/23/2021	PO_POENC	0000385039	7	RREQ467806	WAXIE-001/4600 12 IN FEATHER DUSTERWITH WOODEN HAN		0.00		49.65
07/23/2021	PO_POENC	0000385039	7	RREQ467806	WAXIE-001/4600 12 IN FEATHER DUSTERWITH WOODEN HAN		0.00		49.65

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_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	
0059	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2021	PO_POENC	0000385039	5	RREQ467806	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
07/23/2021	PO_POENC	0000385039	6	RREQ467806	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	-233.76
07/23/2021	PO_POENC	0000385039	6	RREQ467806	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	0.00
07/23/2021	PO_POENC	0000385039	6	RREQ467806	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	0.00
07/23/2021	PO_POENC	0000385039	6	RREQ467806	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	0.00
07/23/2021	PO_POENC	0000385039	6	RREQ467806	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	0.00
07/23/2021	PO_POENC	0000385039	4	RREQ467806	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00
07/23/2021	PO_POENC	0000385039	4	RREQ467806	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00
07/23/2021	PO_POENC	0000385039	5	RREQ467806	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	-60.40
07/23/2021	PO_POENC	0000385039	5	RREQ467806	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
07/23/2021	PO_POENC	0000385039	5	RREQ467806	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
07/23/2021	PO_POENC	0000385039	5	RREQ467806	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
07/23/2021	PO_POENC	0000385039	3	RREQ467806	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	0.00
07/23/2021	PO_POENC	0000385039	3	RREQ467806	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	0.00
07/23/2021	PO_POENC	0000385039	3	RREQ467806	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	0.00
07/23/2021	PO_POENC	0000385039	4	RREQ467806	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	-84.42
07/23/2021	PO_POENC	0000385039	4	RREQ467806	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00
07/23/2021	PO_POENC	0000385039	4	RREQ467806	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00
07/23/2021	PO_POENC	0000385039	2	RREQ467806	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
07/23/2021	PO_POENC	0000385039	2	RREQ467806	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
07/23/2021	PO_POENC	0000385039	2	RREQ467806	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
07/23/2021	PO_POENC	0000385039	2	RREQ467806	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	-188.04
07/23/2021	PO_POENC	0000385039	3	RREQ467806	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	-57.94
07/23/2021	PO_POENC	0000385039	3	RREQ467806	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	0.00
07/29/2021	AP_VOUCHER	01195379	1	P0000385039	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	0.00
07/29/2021	AP_VOUCHER	01195379	1	P0000385039	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	0.00
07/29/2021	AP_VOUCHER	01195379	2	P0000385039	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C			0.00	0.00
07/29/2021	AP_VOUCHER	01195379	2	P0000385039	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C			0.00	0.00
07/29/2021	AP_VOUCHER	01195379	3	P0000385039	WAXIE-001/4600 12 IN FEATHER DUSTERWITH			0.00	-49.65
07/29/2021	AP_VOUCHER	01195379	3	P0000385039	WAXIE-001/4600 12 IN FEATHER DUSTERWITH			0.00	0.00
07/29/2021	AP_VOUCHER	01195379	4	P0000385039	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
07/29/2021	AP_VOUCHER	01195379	4	P0000385039	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
07/29/2021	AP_VOUCHER	01195379	4	P0000385039	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
07/29/2021	AP_VOUCHER	01195379	5	P0000385039	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE			0.00	0.00
07/29/2021	AP_VOUCHER	01195379	5	P0000385039	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE			0.00	0.00
08/03/2021	AP_VOUCHER	01195870	1	P0000385039	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00
08/03/2021	AP_VOUCHER	01195870	1	P0000385039	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00
08/06/2021	REQ_PREENC	REQ468768	1		Waxie Sanitary Supply/146073/SUNGLASSES MAXIMUM D			0.00	270.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/10/2021	PO_POENC	0000385484	1	RREQ468768	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00	0.00		-290.93	0.00
08/10/2021	PO_POENC	0000385484	1	RREQ468768	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00	0.00		0.00	0.00
08/10/2021	PO_POENC	0000385484	1	RREQ468768	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00	0.00		290.93	0.00
08/10/2021	PO_POENC	0000385484	1	RREQ468768	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00	0.00		290.93	0.00
08/10/2021	PO_POENC	0000385484	1	RREQ468768	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00	-270.00		0.00	0.00
08/16/2021	AP_VOUCHER	01197505	1	P0000385484	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	0.00		0.00	290.93
08/16/2021	AP_VOUCHER	01197505	1	P0000385484	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	0.00		-290.93	0.00
08/16/2021	REQ_PREENC	REQ469015	1		Waxie Sanitary Supply/146073/WAXIE GLYMIST FLORAL				0.00	0.00		0.00	0.00
08/16/2021	REQ_PREENC	REQ469015	1		Waxie Sanitary Supply/146073/WAXIE GLYMIST FLORAL				0.00	12.92		0.00	0.00
08/16/2021	REQ_PREENC	REQ469015	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SPRING MI				0.00	0.00		0.00	0.00
08/16/2021	REQ_PREENC	REQ469015	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SPRING MI				0.00	97.28		0.00	0.00
08/17/2021	PO_POENC	0000385688	1	RREQ469015	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F				0.00	-12.92		0.00	0.00
08/17/2021	PO_POENC	0000385688	1	RREQ469015	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F				0.00	0.00		-13.92	0.00
08/17/2021	PO_POENC	0000385688	1	RREQ469015	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F				0.00	0.00		0.00	0.00
08/17/2021	PO_POENC	0000385688	1	RREQ469015	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F				0.00	0.00		13.92	0.00
08/17/2021	PO_POENC	0000385688	1	RREQ469015	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F				0.00	0.00		13.92	0.00
08/17/2021	PO_POENC	0000385688	2	RREQ469015	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO				0.00	-97.28		0.00	0.00
08/17/2021	PO_POENC	0000385688	2	RREQ469015	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO				0.00	0.00		-104.82	0.00
08/17/2021	PO_POENC	0000385688	2	RREQ469015	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO				0.00	0.00		0.00	0.00
08/17/2021	PO_POENC	0000385688	2	RREQ469015	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO				0.00	0.00		104.82	0.00
08/17/2021	PO_POENC	0000385688	2	RREQ469015	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO				0.00	0.00		0.00	0.00
08/17/2021	PO_POENC	0000385688	2	RREQ469015	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO				0.00	0.00		104.82	0.00
08/30/2021	AP_VOUCHER	01199370	1	P0000385039	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00	0.00		-65.08	0.00
08/30/2021	AP_VOUCHER	01199370	1	P0000385039	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00	0.00		0.00	65.08
08/30/2021	AP_VOUCHER	01199380	1	P0000385688	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLI				0.00	0.00		0.00	13.92
08/30/2021	AP_VOUCHER	01199380	1	P0000385688	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLI				0.00	0.00		-13.92	0.00
08/30/2021	AP_VOUCHER	01199380	2	P0000385688	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLI				0.00	0.00		0.00	104.82
08/30/2021	AP_VOUCHER	01199380	2	P0000385688	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLI				0.00	0.00		-104.82	0.00
09/02/2021	REQ_PREENC	REQ470410	1		Waxie Sanitary Supply/146073/WAXIE 40X46 1.5 MIL B				0.00	0.00		0.00	0.00
09/02/2021	REQ_PREENC	REQ470410	1		Waxie Sanitary Supply/146073/WAXIE 40X46 1.5 MIL B				0.00	48.80		0.00	0.00
09/02/2021	REQ_PREENC	REQ470410	2		Waxie Sanitary Supply/146073/2600 PLASTIC LOBBY DU				0.00	0.00		0.00	0.00
09/02/2021	REQ_PREENC	REQ470410	2		Waxie Sanitary Supply/146073/2600 PLASTIC LOBBY DU				0.00	54.00		0.00	0.00
09/02/2021	REQ_PREENC	REQ470410	3		Waxie Sanitary Supply/146073/WAXIE 55.5 IN UPRIGHT				0.00	0.00		0.00	0.00
09/02/2021	REQ_PREENC	REQ470410	3		Waxie Sanitary Supply/146073/WAXIE 55.5 IN UPRIGHT				0.00	94.56		0.00	0.00
09/09/2021	REQ_PREENC	REQ470914	1		Waxie Sanitary Supply/146073/WAXIE GERMICIDAL ULTR				0.00	0.00		0.00	0.00
09/09/2021	REQ_PREENC	REQ470914	1		Waxie Sanitary Supply/146073/WAXIE GERMICIDAL ULTR				0.00	18.42		0.00	0.00
09/10/2021	PO_POENC	0000386884	1	RREQ470410	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	-48.80		0.00	0.00
09/10/2021	PO_POENC	0000386884	1	RREQ470410	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00		-52.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/10/2021	PO_POENC	0000386884	1	RREQ470410	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386884	1	RREQ470410	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	52.58
09/10/2021	PO_POENC	0000386884	1	RREQ470410	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	52.58
09/10/2021	PO_POENC	0000386884	2	RREQ470410	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-54.00	0.00
09/10/2021	PO_POENC	0000386884	3	RREQ470410	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	101.89
09/10/2021	PO_POENC	0000386884	3	RREQ470410	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	101.89
09/10/2021	PO_POENC	0000386884	3	RREQ470410	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-94.56	0.00
09/10/2021	PO_POENC	0000386884	2	RREQ470410	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-58.19
09/10/2021	PO_POENC	0000386884	2	RREQ470410	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386884	2	RREQ470410	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	58.19
09/10/2021	PO_POENC	0000386884	2	RREQ470410	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	58.19
09/10/2021	PO_POENC	0000386884	3	RREQ470410	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-101.89
09/10/2021	PO_POENC	0000386884	3	RREQ470410	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386892	1	RREQ470914	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-18.42	0.00
09/10/2021	PO_POENC	0000386892	1	RREQ470914	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-19.85
09/10/2021	PO_POENC	0000386892	1	RREQ470914	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386892	1	RREQ470914	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85
09/10/2021	PO_POENC	0000386892	1	RREQ470914	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85
09/13/2021	REQ_PREENC	REQ471109	1		Waxie Sanitary Supply/146073/EASY REACHER - STANDA		0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471109	1		Waxie Sanitary Supply/146073/EASY REACHER - STANDA		0.00	72.00	0.00
09/14/2021	PO_POENC	0000387030	1	RREQ471109	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-77.58
09/14/2021	PO_POENC	0000387030	1	RREQ471109	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
09/14/2021	PO_POENC	0000387030	1	RREQ471109	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	77.58
09/14/2021	PO_POENC	0000387030	1	RREQ471109	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	77.58
09/14/2021	PO_POENC	0000387030	1	RREQ471109	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-72.00	0.00
09/17/2021	AP_VOUCHER	01202276	1	P0000386892	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-19.85
09/17/2021	AP_VOUCHER	01202276	1	P0000386892	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202277	1	P0000386884	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	-101.89
09/17/2021	AP_VOUCHER	01202277	1	P0000386884	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202277	2	P0000386884	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-58.19
09/17/2021	AP_VOUCHER	01202277	2	P0000386884	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202277	3	P0000386884	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202277	3	P0000386884	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	-52.58
10/01/2021	AP_VOUCHER	01204377	1	P0000387030	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
10/01/2021	AP_VOUCHER	01204377	1	P0000387030	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-77.58
11/04/2021	REQ_PREENC	REQ475307	1		Southwest School Office Supply/126832/GARDS MAXI P		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475307	1		Southwest School Office Supply/126832/GARDS MAXI P		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	PO_POENC	0000395299	1	RREQ483630	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
03/16/2022	PO_POENC	0000395299	1	RREQ483630	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	-109.12
03/16/2022	PO_POENC	0000395299	2	RREQ483630	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM			0.00	-384.50
03/16/2022	PO_POENC	0000395299	2	RREQ483630	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM			0.00	0.00
03/16/2022	PO_POENC	0000395299	3	RREQ483630	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-113.55
03/16/2022	PO_POENC	0000395299	3	RREQ483630	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
03/16/2022	PO_POENC	0000395299	13	RREQ483630	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
03/16/2022	PO_POENC	0000395299	13	RREQ483630	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-153.92
03/16/2022	PO_POENC	0000395299	10	RREQ483630	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	-12.15
03/16/2022	PO_POENC	0000395299	10	RREQ483630	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00
03/16/2022	PO_POENC	0000395299	11	RREQ483630	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
03/16/2022	PO_POENC	0000395299	11	RREQ483630	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	-12.15
03/16/2022	PO_POENC	0000395299	12	RREQ483630	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C			0.00	0.00
03/16/2022	PO_POENC	0000395299	12	RREQ483630	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C			0.00	-81.87
03/16/2022	PO_POENC	0000395299	7	RREQ483630	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	-94.56
03/16/2022	PO_POENC	0000395299	7	RREQ483630	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
03/16/2022	PO_POENC	0000395299	8	RREQ483630	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00
03/16/2022	PO_POENC	0000395299	8	RREQ483630	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	-56.50
03/16/2022	PO_POENC	0000395299	9	RREQ483630	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA			0.00	0.00
03/16/2022	PO_POENC	0000395299	9	RREQ483630	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA			0.00	-42.50
03/16/2022	PO_POENC	0000395299	4	RREQ483630	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	0.00
03/16/2022	PO_POENC	0000395299	4	RREQ483630	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	-243.10
03/16/2022	PO_POENC	0000395299	5	RREQ483630	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
03/16/2022	PO_POENC	0000395299	5	RREQ483630	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	-113.28
03/16/2022	PO_POENC	0000395299	6	RREQ483630	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER			0.00	-154.56
03/16/2022	PO_POENC	0000395299	6	RREQ483630	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER			0.00	0.00
03/16/2022	REQ_PREENC	REQ483630	13		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33			0.00	153.92
03/16/2022	REQ_PREENC	REQ483630	1		Waxie Sanitary Supply/146073/WAXIE W-400 FLOOR STR			0.00	109.12
03/16/2022	REQ_PREENC	REQ483630	2		Waxie Sanitary Supply/146073/WAXIE SUPER GLOSS FLO			0.00	384.50
03/16/2022	REQ_PREENC	REQ483630	3		Waxie Sanitary Supply/146073/BLUE MICROFIBER TERRY			0.00	113.55
03/16/2022	REQ_PREENC	REQ483630	4		Waxie Sanitary Supply/146073/P269 RM 19-IN LOW PRO			0.00	243.10
03/16/2022	REQ_PREENC	REQ483630	5		Waxie Sanitary Supply/146073/FOLEX SPOTTER-QUARTS			0.00	113.28
03/16/2022	REQ_PREENC	REQ483630	12		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 30			0.00	81.87
03/16/2022	REQ_PREENC	REQ483630	6		Waxie Sanitary Supply/146073/WAXIE ROTOKLEEN SPIN			0.00	154.56
03/16/2022	REQ_PREENC	REQ483630	7		Waxie Sanitary Supply/146073/WAXIE 55.5 IN UPRIGHT			0.00	94.56
03/16/2022	REQ_PREENC	REQ483630	8		Waxie Sanitary Supply/146073/3120 POLY WOOL EXTEND			0.00	56.50
03/16/2022	REQ_PREENC	REQ483630	9		Waxie Sanitary Supply/146073/BLUE POLYPROPYLENE RO			0.00	42.50

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
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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	
0059	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	REQ_PREENC	REQ483630	10		Waxie Sanitary Supply/146073/SPRAY BOTTLE - 24 OZ		0.00		12.15
03/16/2022	REQ_PREENC	REQ483630	11		Waxie Sanitary Supply/146073/TRIGGER SPRAYER FOR 2		0.00		12.15
03/22/2022	AP_VOUCHER	01229073	1	P0000395299	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00
03/22/2022	AP_VOUCHER	01229073	1	P0000395299	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		-101.89
03/22/2022	AP_VOUCHER	01229073	2	P0000395299	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID		0.00		0.00
03/22/2022	AP_VOUCHER	01229073	2	P0000395299	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID		0.00		-88.21
03/22/2022	AP_VOUCHER	01229073	3	P0000395299	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00
03/22/2022	AP_VOUCHER	01229073	3	P0000395299	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		-60.88
03/22/2022	AP_VOUCHER	01229073	7	P0000395299	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00		0.00
03/22/2022	AP_VOUCHER	01229073	7	P0000395299	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00		-414.30
03/22/2022	AP_VOUCHER	01229073	8	P0000395299	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00		0.00
03/22/2022	AP_VOUCHER	01229073	8	P0000395299	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00		-45.79
03/22/2022	AP_VOUCHER	01229073	9	P0000395299	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/22/2022	AP_VOUCHER	01229073	9	P0000395299	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		-13.09
03/22/2022	AP_VOUCHER	01229073	4	P0000395299	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
03/22/2022	AP_VOUCHER	01229073	4	P0000395299	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		-122.35
03/22/2022	AP_VOUCHER	01229073	5	P0000395299	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00
03/22/2022	AP_VOUCHER	01229073	5	P0000395299	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		-13.09
03/22/2022	AP_VOUCHER	01229073	6	P0000395299	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
03/22/2022	AP_VOUCHER	01229073	6	P0000395299	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		-165.85
04/11/2022	AP_VOUCHER	01232087	1	P0000395299	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
04/11/2022	AP_VOUCHER	01232087	1	P0000395299	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-122.06
04/11/2022	AP_VOUCHER	01232087	2	P0000395299	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00
04/11/2022	AP_VOUCHER	01232087	2	P0000395299	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		-117.58
04/14/2022	REQ_PREENC	REQ487913	1		Waxie Sanitary Supply/126832/WAXIE 5100 CLEAN & SO		0.00		295.38
04/14/2022	REQ_PREENC	REQ487913	1		Waxie Sanitary Supply/126832/WAXIE 5100 CLEAN & SO		0.00		295.38
04/14/2022	REQ_PREENC	REQ487913	1		Waxie Sanitary Supply/126832/WAXIE 5100 CLEAN & SO		0.00		0.00
04/14/2022	REQ_PREENC	REQ487913	1		Waxie Sanitary Supply/126832/WAXIE 5100 CLEAN & SO		0.00		-295.38
04/15/2022	PO_POENC	0000397466	1	RREQ487913	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
04/15/2022	PO_POENC	0000397466	1	RREQ487913	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
04/15/2022	PO_POENC	0000397466	1	RREQ487913	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
04/15/2022	PO_POENC	0000397466	1	RREQ487913	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-318.27
04/15/2022	PO_POENC	0000397466	1	RREQ487913	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-295.38
04/20/2022	AP_VOUCHER	01233981	1	P0000397466	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
04/20/2022	AP_VOUCHER	01233981	1	P0000397466	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		-318.27
05/20/2022	AP_VOUCHER	01240764	1	P0000395299	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN		0.00		0.00
05/20/2022	AP_VOUCHER	01240764	1	P0000395299	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN		0.00		-261.94

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

PeopleSoft GL
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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					
0059	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
06/09/2022	AP_VOUCHER	01244444	1	P0000395299	WAXIE-001/WAXIE	ROKLEEN	SPIN BONNETCAR		0.00	0.00	0.00	166.54	
06/09/2022	AP_VOUCHER	01244444	1	P0000395299	WAXIE-001/WAXIE	ROKLEEN	SPIN BONNETCAR		0.00	0.00	-166.54	0.00	
Number of Transactions 255						Totals			2,383.16	7,220.00	0.00	0.00	4,836.84
Number of Transactions 255						Account	Totals 4000s		2,383.16	7,220.00	0.00	0.00	4,836.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00031	00	5717	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
05/28/2021	GL_BD_JRNL	PRE0465180	324		07/01/2021/Load	2022 Preliminary	25% Budget for ac		570.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	292		07/01/2021/Remove	2022 Preliminary	25% Budget for		-570.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	324		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,280.00	0.00	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469912	1		Waxie Sanitary Supply/146073/Scott	02000 White Rol			0.00	0.00	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469912	1		Waxie Sanitary Supply/146073/Scott	02000 White Rol			0.00	252.10	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469912	2		Waxie Sanitary Supply/146073/Scott	Luxury Foam Ski			0.00	0.00	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469912	2		Waxie Sanitary Supply/146073/Scott	Luxury Foam Ski			0.00	312.00	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469912	3		Waxie Sanitary Supply/146073/Waxie	33x39 1.3 Mil B			0.00	-2.28	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469912	3		Waxie Sanitary Supply/146073/Waxie	33x39 1.3 Mil B			0.00	290.00	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469912	4		Waxie Sanitary Supply/146073/Scott	04007 Coreless			0.00	0.00	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469912	4		Waxie Sanitary Supply/146073/Scott	04007 Coreless			0.00	288.40	0.00	0.00	
09/15/2021	CM_TRNXTN	0000008772	28162		000000000000008772	RREQ469912	Scott 02000 White R		0.00	-252.10	0.00	0.00	
09/15/2021	CM_TRNXTN	0000008772	28162		000000000000008772	RREQ469912	Scott 02000 White R		0.00	0.00	0.00	271.64	
09/15/2021	CM_TRNXTN	0000008774	28162		000000000000008774	RREQ469912	Scott Luxury Foam S		0.00	0.00	0.00	343.08	
09/15/2021	CM_TRNXTN	0000008774	28162		000000000000008774	RREQ469912	Scott Luxury Foam S		0.00	-312.00	0.00	0.00	
09/15/2021	CM_TRNXTN	0000008775	28163		000000000000008775	RREQ469912	Waxie 33x39 1.3 Mil		0.00	-287.72	0.00	0.00	
09/15/2021	CM_TRNXTN	0000008775	28163		000000000000008775	RREQ469912	Waxie 33x39 1.3 Mil		0.00	0.00	0.00	287.72	
09/15/2021	CM_TRNXTN	0000008779	28163		000000000000008779	RREQ469912	Scott 04007 Coreles		0.00	-288.40	0.00	0.00	
09/15/2021	CM_TRNXTN	0000008779	28163		000000000000008779	RREQ469912	Scott 04007 Coreles		0.00	0.00	0.00	310.75	
02/15/2022	REQ_PREENC	REQ481042	1		146073/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00	252.10	0.00	0.00	
02/15/2022	REQ_PREENC	REQ481042	1		146073/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00	252.10	0.00	0.00	
02/15/2022	REQ_PREENC	REQ481042	1		146073/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00	0.00	0.00	0.00	
02/15/2022	REQ_PREENC	REQ481042	1		146073/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00	-252.10	0.00	0.00	
02/15/2022	REQ_PREENC	REQ481042	2		146073/Scott Luxury	Foam Skin Cleanser	6/1L		0.00	390.00	0.00	0.00	
02/15/2022	REQ_PREENC	REQ481042	2		146073/Scott Luxury	Foam Skin Cleanser	6/1L		0.00	390.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00031	00	5717	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
02/15/2022	REQ_PREENC	REQ481042	4		146073/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	290.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481042	4		146073/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	290.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481042	4		146073/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	-4.97	0.00	0.00
02/15/2022	REQ_PREENC	REQ481042	4		146073/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	-290.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481042	2		146073/Scott Luxury Foam Skin Cleanser 6/1L		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481042	2		146073/Scott Luxury Foam Skin Cleanser 6/1L		0.00	-390.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481042	3		146073/Scott 07006 2ply Coreless White BathTissue		0.00	471.60	0.00	0.00
02/15/2022	REQ_PREENC	REQ481042	3		146073/Scott 07006 2ply Coreless White BathTissue		0.00	471.60	0.00	0.00
02/15/2022	REQ_PREENC	REQ481042	3		146073/Scott 07006 2ply Coreless White BathTissue		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481042	3		146073/Scott 07006 2ply Coreless White BathTissue		0.00	-471.60	0.00	0.00
02/16/2022	CM_TRNXTN	0000008772	28751		000000000000008772 RREQ481042 Scott 02000 White R		0.00	0.00	0.00	271.64
02/16/2022	CM_TRNXTN	0000008772	28751		000000000000008772 RREQ481042 Scott 02000 White R		0.00	-252.10	0.00	0.00
02/16/2022	CM_TRNXTN	0000008773	28751		000000000000008773 RREQ481042 Scott 07006 2ply Co		0.00	0.00	0.00	513.80
02/16/2022	CM_TRNXTN	0000008773	28751		000000000000008773 RREQ481042 Scott 07006 2ply Co		0.00	-471.60	0.00	0.00
02/16/2022	CM_TRNXTN	0000008774	28751		000000000000008774 RREQ481042 Scott Luxury Foam S		0.00	0.00	0.00	422.63
02/16/2022	CM_TRNXTN	0000008774	28751		000000000000008774 RREQ481042 Scott Luxury Foam S		0.00	-390.00	0.00	0.00
02/16/2022	CM_TRNXTN	0000008775	28751		000000000000008775 RREQ481042 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	285.03
02/16/2022	CM_TRNXTN	0000008775	28751		000000000000008775 RREQ481042 Waxie 33x39 1.3 Mil		0.00	-285.03	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	1		Waxie Sanitary Supply/146073/Scott 07006 2ply Core		0.00	563.25	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	1		Waxie Sanitary Supply/146073/Scott 07006 2ply Core		0.00	563.25	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	1		Waxie Sanitary Supply/146073/Scott 07006 2ply Core		0.00	-54.47	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	1		Waxie Sanitary Supply/146073/Scott 07006 2ply Core		0.00	-563.25	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	2		Waxie Sanitary Supply/146073/Scott 02000 White Rol		0.00	252.10	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	2		Waxie Sanitary Supply/146073/Scott 02000 White Rol		0.00	252.10	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	5		Waxie Sanitary Supply/146073/Georgia Pacific 23504		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	5		Waxie Sanitary Supply/146073/Georgia Pacific 23504		0.00	-365.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	4		Waxie Sanitary Supply/146073/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	4		Waxie Sanitary Supply/146073/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	4		Waxie Sanitary Supply/146073/Waxie 33x39 1.3 Mil B		0.00	-4.97	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	4		Waxie Sanitary Supply/146073/Waxie 33x39 1.3 Mil B		0.00	-290.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	5		Waxie Sanitary Supply/146073/Georgia Pacific 23504		0.00	365.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	5		Waxie Sanitary Supply/146073/Georgia Pacific 23504		0.00	365.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	2		Waxie Sanitary Supply/146073/Scott 02000 White Rol		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	2		Waxie Sanitary Supply/146073/Scott 02000 White Rol		0.00	-252.10	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	3		Waxie Sanitary Supply/146073/Scott Luxury Foam Ski		0.00	390.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	3		Waxie Sanitary Supply/146073/Scott Luxury Foam Ski		0.00	390.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483619	3		Waxie Sanitary Supply/146073/Scott Luxury Foam Ski		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
03/16/2022	REQ_PREENC	REQ483619	3								
03/17/2022	CM_TRNXTN	0000008773	28877								
03/17/2022	CM_TRNXTN	0000008773	28877								
03/17/2022	CM_TRNXTN	0000008774	28877								
03/17/2022	CM_TRNXTN	0000008774	28877								
03/17/2022	CM_TRNXTN	0000008775	28877								
03/17/2022	CM_TRNXTN	0000008775	28877								
03/17/2022	CM_TRNXTN	0000008776	28877								
03/17/2022	CM_TRNXTN	0000008776	28877								
04/07/2022	CM_TRNXTN	0000008772	28939								
04/07/2022	CM_TRNXTN	0000008772	28939								
Number of Transactions 73						Totals	-2,307.66	2,280.00	0.00	4,587.66	
Number of Transactions 73						Account	Totals 5000s	-2,307.66	2,280.00	0.00	4,587.66
Number of Transactions 328						Resource	Totals 00031	75.50	9,500.00	0.00	9,424.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00033	00	2253	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
07/28/2021	GL_BD_JRNL	0000468714	327								
07/29/2021	GL_JOURNAL	PAY0468710	2940	PAYROLL							
08/06/2021	GL_JOURNAL	PAY0469353	394	PAYROLL							
08/26/2021	GL_JOURNAL	PAY0470429	3806	PAYROLL							
09/09/2021	GL_JOURNAL	PAY0470939	787	PAYROLL							
09/30/2021	GL_JOURNAL	PAY0471927	5706	PAYROLL							
10/07/2021	GL_JOURNAL	PAY0472314	1522	PAYROLL							
10/28/2021	GL_JOURNAL	PAY0473405	5692	PAYROLL							
11/08/2021	GL_JOURNAL	PAY0474170	1655	PAYROLL							
11/24/2021	GL_JOURNAL	PAY0475232	5895	PAYROLL							
12/08/2021	GL_JOURNAL	PAY0475886	1516	PAYROLL							
12/29/2021	GL_JOURNAL	PAY0476618	6058	PAYROLL							
01/06/2022	GL_JOURNAL	PAY0476887	652	PAYROLL							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
0059	00033	00	2253	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
01/12/2022	GL_JOURNAL	SAL0477173	4142	16910581	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	4134	16907157	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	3438	5333108	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-390.24
01/12/2022	GL_JOURNAL	SAL0477173	4126	16905300	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	2721	5315328	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	1194	5290584	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	1319	5319741	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	1138	5290583	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	1126	5269918	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	1130	5272669	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,000.32
01/12/2022	GL_JOURNAL	SAL0477173	1134	5285443	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	1114	5253717	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-375.12
01/12/2022	GL_JOURNAL	SAL0477173	1122	5258881	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,375.44
01/12/2022	GL_JOURNAL	SAL0477173	12512	16902383	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-125.04
01/12/2022	GL_JOURNAL	SAL0477173	12508	16901944	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,125.36
01/12/2022	GL_JOURNAL	SAL0477173	11089	5351259	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	11084	5337714	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	11069	5319713	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-520.32
01/12/2022	GL_JOURNAL	SAL0477173	11079	5333168	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	4677	16901919	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-625.20
01/12/2022	GL_JOURNAL	SAL0477173	4581	5353126	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	4573	5337788	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	4577	5351253	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	4569	5333162	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	4561	5315322	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	4565	5319786	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	4557	5290630	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	4545	5272720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-625.20
01/12/2022	GL_JOURNAL	SAL0477173	4553	5285481	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	4146	16910790	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-650.40
01/12/2022	GL_JOURNAL	SAL0477173	4138	16907692	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-650.40
01/28/2022	GL_JOURNAL	PAY0477988	5832	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,471.52
02/08/2022	GL_JOURNAL	PAY0478612	1967	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3,382.08
02/25/2022	GL_JOURNAL	PAY0479669	6015	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,292.64
03/07/2022	GL_JOURNAL	PAY0480003	1534	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1,821.12
03/29/2022	GL_JOURNAL	PAY0481163	5972	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,731.68
04/07/2022	GL_JOURNAL	PAY0481665	1527	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1,951.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
04/27/2022	GL_JOURNAL	PAY0482994	6034	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	650.40		
05/05/2022	GL_JOURNAL	PAY0483566	1718	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,300.80		
05/26/2022	GL_JOURNAL	PAY0485217	5968	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,300.80		
06/08/2022	GL_JOURNAL	PAY0486143	1777	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,951.20		
06/29/2022	GL_JOURNAL	PAY0487423	6103	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,430.88		
07/08/2022	GL_JOURNAL	PAY0488108	1450	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,430.88		
Number of Transactions 56							Totals	-24,715.20	0.00	0.00	0.00	24,715.20	
Number of Transactions 56							Account	Totals 2000s	-24,715.20	0.00	0.00	0.00	24,715.20
<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>					
0059	00033	00	3202	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
11/08/2021	GL_BD_JRNL	0000474172	42		10/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3288	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	119.21		
11/24/2021	GL_JOURNAL	PAY0475232	10984	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	298.01		
12/08/2021	GL_JOURNAL	PAY0475886	2935	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	268.21		
12/29/2021	GL_JOURNAL	PAY0476618	11274	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	59.60		
01/12/2022	GL_JOURNAL	SAL0477173	11071	5319713	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-119.21		
01/12/2022	GL_JOURNAL	SAL0477173	11085	5337714	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-268.21		
01/12/2022	GL_JOURNAL	SAL0477173	11092	5351259	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-59.60		
01/12/2022	GL_JOURNAL	SAL0477173	11080	5333168	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-298.01		
01/28/2022	GL_JOURNAL	PAY0477988	10869	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	298.01		
02/08/2022	GL_JOURNAL	PAY0478612	3786	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	29.80		
Number of Transactions 11							Totals	-327.81	0.00	0.00	0.00	327.81	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00033	00	3302	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	328		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9509	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	162.63		
08/06/2021	GL_JOURNAL	PAY0469353	1331	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	114.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0059	00033	00	3302	8100	0000	01000	7003	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
08/26/2021	GL_JOURNAL	PAY0470429	11553	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	95.66
09/09/2021	GL_JOURNAL	PAY0470939	2551	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	124.35
09/30/2021	GL_JOURNAL	PAY0471927	16513	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	199.01
10/07/2021	GL_JOURNAL	PAY0472314	4484	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	228.88
10/28/2021	GL_JOURNAL	PAY0473405	16159	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	228.87
11/08/2021	GL_JOURNAL	PAY0474170	4906	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	189.09
11/24/2021	GL_JOURNAL	PAY0475232	16589	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	218.92
12/08/2021	GL_JOURNAL	PAY0475886	4387	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	179.12
12/29/2021	GL_JOURNAL	PAY0476618	17023	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	208.98
01/06/2022	GL_JOURNAL	PAY0476887	1989	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	129.36
01/12/2022	GL_JOURNAL	SAL0477173	1135	5285443	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.64
01/12/2022	GL_JOURNAL	SAL0477173	1124	5258881	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-19.95
01/12/2022	GL_JOURNAL	SAL0477173	1131	5272669	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-62.02
01/12/2022	GL_JOURNAL	SAL0477173	1132	5272669	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-14.50
01/12/2022	GL_JOURNAL	SAL0477173	4579	5351253	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	1127	5269918	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-77.53
01/12/2022	GL_JOURNAL	SAL0477173	1128	5269918	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.13
01/12/2022	GL_JOURNAL	SAL0477173	1140	5290583	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	1141	5290583	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	1323	5319741	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	1136	5285443	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	1197	5290584	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	1198	5290584	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	2727	5315328	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	2728	5315328	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	4128	16905300	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.59
01/12/2022	GL_JOURNAL	SAL0477173	1324	5319741	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3444	5333108	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-24.20
01/12/2022	GL_JOURNAL	SAL0477173	3445	5333108	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	4135	16907157	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-88.71
01/12/2022	GL_JOURNAL	SAL0477173	4136	16907157	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	4143	16910581	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	4129	16905300	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	11081	5333168	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	11082	5333168	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	11095	5351259	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	11096	5351259	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0059	00033	00	3302	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
01/12/2022	GL_JOURNAL	SAL0477173	11086	5337714	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-72.58
01/12/2022	GL_JOURNAL	SAL0477173	11087	5337714	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	12509	16901944	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-69.78
01/12/2022	GL_JOURNAL	SAL0477173	12510	16901944	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-16.32
01/12/2022	GL_JOURNAL	SAL0477173	12513	16902383	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-7.75
01/12/2022	GL_JOURNAL	SAL0477173	12514	16902383	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-1.81
01/12/2022	GL_JOURNAL	SAL0477173	11073	5319713	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	11074	5319713	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-7.54
01/12/2022	GL_JOURNAL	SAL0477173	4578	5351253	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-88.72
01/12/2022	GL_JOURNAL	SAL0477173	4567	5319786	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	4574	5337788	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-72.58
01/12/2022	GL_JOURNAL	SAL0477173	4575	5337788	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	4582	5353126	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	4583	5353126	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	4678	16901919	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-38.77
01/12/2022	GL_JOURNAL	SAL0477173	4679	16901919	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-9.06
01/12/2022	GL_JOURNAL	SAL0477173	4139	16907692	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-40.33
01/12/2022	GL_JOURNAL	SAL0477173	4140	16907692	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	4147	16910790	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-40.32
01/12/2022	GL_JOURNAL	SAL0477173	4148	16910790	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	4554	5285481	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	4144	16910581	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	4547	5272720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-38.76
01/12/2022	GL_JOURNAL	SAL0477173	4548	5272720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-9.07
01/12/2022	GL_JOURNAL	SAL0477173	4558	5290630	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	4559	5290630	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	4566	5319786	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-72.59
01/12/2022	GL_JOURNAL	SAL0477173	4555	5285481	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	4562	5315322	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	4563	5315322	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	4570	5333162	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-72.58
01/12/2022	GL_JOURNAL	SAL0477173	4571	5333162	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-16.97
01/12/2022	GL_JOURNAL	SAL0477173	1123	5258881	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-85.28
01/12/2022	GL_JOURNAL	SAL0477173	1116	5253717	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-23.26
01/12/2022	GL_JOURNAL	SAL0477173	1117	5253717	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	-5.44
01/28/2022	GL_JOURNAL	PAY0477988	16481	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	189.07
02/08/2022	GL_JOURNAL	PAY0478612	5685	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	258.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00033	00	3302	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
02/25/2022	GL_JOURNAL	PAY0479669	17156	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	328.38	
03/07/2022	GL_JOURNAL	PAY0480003	4524	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	139.32	
03/29/2022	GL_JOURNAL	PAY0481163	17278	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	208.97	
04/07/2022	GL_JOURNAL	PAY0481665	4477	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	149.27	
04/27/2022	GL_JOURNAL	PAY0482994	17431	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	49.75	
05/05/2022	GL_JOURNAL	PAY0483566	4977	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	99.51	
05/26/2022	GL_JOURNAL	PAY0485217	17269	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	99.51	
06/08/2022	GL_JOURNAL	PAY0486143	5126	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	149.28	
06/29/2022	GL_JOURNAL	PAY0487423	17713	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	109.46	
07/08/2022	GL_JOURNAL	PAY0488108	5036	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	109.47	
Number of Transactions 87							Totals	-1,890.73	0.00	0.00	0.00	1,890.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00033	00	3502	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	329				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12965	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.06
08/06/2021	GL_JOURNAL	PAY0469353	1903	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.75
08/26/2021	GL_JOURNAL	PAY0470429	16026	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	3722	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.82
09/30/2021	GL_JOURNAL	PAY0471927	34857	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	70.36
10/07/2021	GL_JOURNAL	PAY0472314	6475	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	14.95
10/28/2021	GL_JOURNAL	PAY0473405	34982	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.97
11/08/2021	GL_JOURNAL	PAY0474170	7103	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	12.36
11/24/2021	GL_JOURNAL	PAY0475232	35665	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.31
12/08/2021	GL_JOURNAL	PAY0475886	6336	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	11.70
12/29/2021	GL_JOURNAL	PAY0476618	36394	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.65
01/06/2022	GL_JOURNAL	PAY0476887	2911	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	8.45
01/12/2022	GL_JOURNAL	SAL0477173	4132	16905300	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-5.85
01/12/2022	GL_JOURNAL	SAL0477173	4137	16907157	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-7.16
01/12/2022	GL_JOURNAL	SAL0477173	3456	5333108	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	1328	5319741	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	2736	5315328	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	1203	5290584	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	1137	5285443	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-34.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00033	00	3502	8100	0000	01000	7003	2022	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
01/12/2022	GL_JOURNAL	SAL0477173	1144	5290583	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	1129	5269918	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	4580	5351253	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	1133	5272669	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	1125	5258881	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	1120	5253717	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	4572	5333162	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	4564	5315322	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	4556	5285481	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	4560	5290630	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	4551	5272720	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	4145	16910581	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	4149	16910790	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	4141	16907692	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	4680	16901919	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	4584	5353126	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	4576	5337788	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	4568	5319786	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	11077	5319713	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	12515	16902383	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	12511	16901944	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	11088	5337714	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	11101	5351259	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	11083	5333168	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00
									0.00
01/28/2022	GL_JOURNAL	PAY0477988	35780	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00
									0.00
02/08/2022	GL_JOURNAL	PAY0478612	8135	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00
									0.00
02/25/2022	GL_JOURNAL	PAY0479669	36843	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00
									0.00
03/07/2022	GL_JOURNAL	PAY0480003	6566	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00
									0.00
03/29/2022	GL_JOURNAL	PAY0481163	37164	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00
									0.00
04/07/2022	GL_JOURNAL	PAY0481665	6461	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00
									0.00
04/27/2022	GL_JOURNAL	PAY0482994	37463	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00
									0.00
05/05/2022	GL_JOURNAL	PAY0483566	7164	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00
									0.00
05/26/2022	GL_JOURNAL	PAY0485217	37234	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00
									0.00
06/08/2022	GL_JOURNAL	PAY0486143	7360	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00
									0.00
06/29/2022	GL_JOURNAL	PAY0487423	37887	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00
									0.00
07/08/2022	GL_JOURNAL	PAY0488108	7163	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
0059	00033	00	3502	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 56 Totals -123.58 0.00 0.00 0.00 123.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00033	00	3602	8100	0000	01000	7003	2022
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

08/06/2021	GL_BD_JRNL	0000469382	1055						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2600	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	41.41
08/06/2021	GL_JOURNAL	PWC0469381	2601	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	58.67
09/09/2021	GL_JOURNAL	PWC0470959	2820	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	34.51
09/09/2021	GL_JOURNAL	PWC0470959	2821	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	44.86
10/08/2021	GL_JOURNAL	PWC0472326	4995	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	71.80
10/08/2021	GL_JOURNAL	PWC0472326	4996	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	82.57
11/08/2021	GL_JOURNAL	PWC0474182	26878	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	68.21
11/08/2021	GL_JOURNAL	PWC0474182	26879	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	82.57
12/08/2021	GL_JOURNAL	PWC0475908	5259	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	64.62
12/08/2021	GL_JOURNAL	PWC0475908	5260	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	78.98
01/06/2022	GL_JOURNAL	PWC0476893	4672	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	46.67
01/06/2022	GL_JOURNAL	PWC0476893	4673	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	75.39
01/12/2022	GL_JOURNAL	SAL0477173	5466	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-750.26
02/08/2022	GL_JOURNAL	PWC0478625	16896	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	68.21
02/08/2022	GL_JOURNAL	PWC0478625	16897	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	93.35
03/08/2022	GL_JOURNAL	PWC0480053	7362	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	50.26
03/08/2022	GL_JOURNAL	PWC0480053	7363	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	118.48
04/07/2022	GL_JOURNAL	PWC0481695	8854	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	53.85
04/07/2022	GL_JOURNAL	PWC0481695	8855	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	75.39
05/05/2022	GL_JOURNAL	PWC0483593	5503	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	17.95
05/05/2022	GL_JOURNAL	PWC0483593	5504	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	35.90
06/08/2022	GL_JOURNAL	PWC0486184	3305	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	35.90
06/08/2022	GL_JOURNAL	PWC0486184	3306	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	53.85
07/08/2022	GL_JOURNAL	PWC0488122	5233	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	39.49
07/08/2022	GL_JOURNAL	PWC0488122	5232	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	39.49

Number of Transactions 26 Totals -682.12 0.00 0.00 0.00 682.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 180						Account	Totals 3000s	-3,024.24	0.00	0.00	0.00	3,024.24
Number of Transactions 236						Resource	Totals 00033	-27,739.44	0.00	0.00	0.00	27,739.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00035	00	1107	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	548	07/01/2021/Load 2021-22 Board-Approved Original Bu				90,128.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	82	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	8,397.65	
08/26/2021	GL_JOURNAL	PAY0470429	86	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	8,397.65	
09/30/2021	GL_JOURNAL	PAY0471927	95	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	8,733.56	
10/21/2021	GL_JOURNAL	PAY0473048	84	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	671.82	
10/28/2021	GL_JOURNAL	PAY0473405	107	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	8,733.56	
11/24/2021	GL_JOURNAL	PAY0475232	108	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	8,733.56	
12/29/2021	GL_JOURNAL	PAY0476618	110	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	8,733.56	
01/28/2022	GL_JOURNAL	PAY0477988	108	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	8,733.56	
02/09/2022	GL_BD_JRNL	0000478773	443	01/31/2022/Transfer of appropriations to align Bud			14,675.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	110	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	8,733.56	
03/29/2022	GL_JOURNAL	PAY0481163	110	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	8,733.56	
04/27/2022	GL_JOURNAL	PAY0482994	110	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	8,733.56	
05/26/2022	GL_JOURNAL	PAY0485217	111	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	8,733.56	
06/29/2022	GL_JOURNAL	PAY0487423	112	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	8,733.56	
Number of Transactions 15						Totals	0.28	104,803.00	0.00	0.00	104,802.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00035	00	1162	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr			
09/29/2021	GL_BD_JRNL	0000471932	163	08/31/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	173.36	
02/08/2022	GL_JOURNAL	PAY0478612	364	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	750.00	
02/09/2022	GL_BD_JRNL	0000478773	444	01/31/2022/Transfer of appropriations to align Bud			923.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.36	923.00	0.00	0.00	923.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 19					Account	Totals 1000s			-0.08	105,726.00	0.00	0.00	105,726.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00035	00	3101	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5698		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,348.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4217	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,420.88
08/26/2021	GL_JOURNAL	PAY0470429	5302	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,420.88
09/30/2021	GL_JOURNAL	PAY0471927	7906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,507.05
10/21/2021	GL_JOURNAL	PAY0473048	6650	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	113.67
10/28/2021	GL_JOURNAL	PAY0473405	7670	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,477.72
11/24/2021	GL_JOURNAL	PAY0475232	7888	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,477.72
12/29/2021	GL_JOURNAL	PAY0476618	8095	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,477.72
01/28/2022	GL_JOURNAL	PAY0477988	7757	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,477.72
02/09/2022	GL_BD_JRNL	0000478773	445		01/31/2022/Transfer of appropriations to align Bud				3,414.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7959	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,477.72
03/29/2022	GL_JOURNAL	PAY0481163	7955	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,477.72
04/27/2022	GL_JOURNAL	PAY0482994	8048	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,477.72
05/26/2022	GL_JOURNAL	PAY0485217	7906	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,477.72
06/29/2022	GL_JOURNAL	PAY0487423	8155	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,477.72
Number of Transactions 15					Totals				0.04	17,762.00	0.00	0.00	17,761.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00035	00	3301	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5699		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,307.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7540	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	121.76
08/26/2021	GL_JOURNAL	PAY0470429	9569	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	121.77
09/30/2021	GL_JOURNAL	PAY0471927	13408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	129.22
10/21/2021	GL_JOURNAL	PAY0473048	11869	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	9.75
10/28/2021	GL_JOURNAL	PAY0473405	13113	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	126.87
11/24/2021	GL_JOURNAL	PAY0475232	13441	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	126.72
12/29/2021	GL_JOURNAL	PAY0476618	13790	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	126.71
01/28/2022	GL_JOURNAL	PAY0477988	13345	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	126.72
02/08/2022	GL_JOURNAL	PAY0478612	4255	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	57.38
02/09/2022	GL_BD_JRNL	0000478773	446		01/31/2022/Transfer of appropriations to align Bud				273.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13762	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	126.71
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00035	00	3301	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
03/29/2022	GL_JOURNAL	PAY0481163	13885	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	126.71	
04/27/2022	GL_JOURNAL	PAY0482994	13988	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	126.72	
05/26/2022	GL_JOURNAL	PAY0485217	13834	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	126.71	
06/29/2022	GL_JOURNAL	PAY0487423	14216	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	126.72	
Number of Transactions 16							Totals	-0.47	1,580.00	0.00	0.00	1,580.47

<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>				
0059	00035	00	3421	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5700		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19608	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19011	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19496	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20000	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19355	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20077	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20275	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20459	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20222	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20769	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00035	00	3441	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5701		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23631	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23302	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	23816	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24364	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	23763	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478773	447		01/31/2022/Transfer	of appropriations	to align Bud	30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24510	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	91.20

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00035	00	3441	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
03/29/2022	GL_JOURNAL	PAY0481163	24744	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	24950	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	24719	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25281	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	91.20	

Number of Transactions 12							Totals	-42.00	870.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00035	00	3461	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5702		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27648	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	27588	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	28132	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	28725	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	28170	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	874.80	
02/09/2022	GL_BD_JRNL	0000478769	168		01/31/2022/Transfer of appropriations to align Bud		-5,205.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28941	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29213	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	29444	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29220	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	29797	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	874.80	

Number of Transactions 12							Totals	4,599.60	13,266.00	0.00	8,666.40

<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>		
0059	00035	00	3501	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	5703		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10991	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	4.20
08/26/2021	GL_JOURNAL	PAY0470429	14034	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	4.19
09/30/2021	GL_JOURNAL	PAY0471927	31744	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	155.75
10/21/2021	GL_JOURNAL	PAY0473048	17370	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	3.36
10/28/2021	GL_JOURNAL	PAY0473405	31927	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	43.67
11/24/2021	GL_JOURNAL	PAY0475232	32507	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	43.67

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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	00035	00	3501	1000	4760	01000	0000	2022				
	Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	33155	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	43.67
01/28/2022	GL_JOURNAL	PAY0477988	32637	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	35.00
02/08/2022	GL_JOURNAL	PAY0478612	6705	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	3.75
02/09/2022	GL_BD_JRNL	0000478773	448		01/31/2022/Transfer of appropriations to align Bud					511.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33444	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	43.67
03/29/2022	GL_JOURNAL	PAY0481163	33761	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	43.67
04/27/2022	GL_JOURNAL	PAY0482994	34011	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	43.67
05/26/2022	GL_JOURNAL	PAY0485217	33791	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	43.67
06/29/2022	GL_JOURNAL	PAY0487423	34383	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	43.67
Number of Transactions 16									Totals	0.39	556.00	0.00	555.61

	<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>				
	0059	00035	00	3601	1000	4760	01000	0000	2022				
	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5704		07/01/2021/Load 2021-22	Board-Approved	Original Bu			2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	198	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro			0.00	0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	201	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay			0.00	0.00	0.00	231.78
10/08/2021	GL_JOURNAL	PWC0472326	386	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21				0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	387	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21				0.00	0.00	0.00	241.05
11/08/2021	GL_JOURNAL	PWC0474182	10309	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa			0.00	0.00	0.00	18.54
11/08/2021	GL_JOURNAL	PWC0474182	10310	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa			0.00	0.00	0.00	241.05
12/08/2021	GL_JOURNAL	PWC0475908	399	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P			0.00	0.00	0.00	241.05
01/06/2022	GL_JOURNAL	PWC0476893	345	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P			0.00	0.00	0.00	241.05
02/08/2022	GL_JOURNAL	PWC0478625	20600	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa			0.00	0.00	0.00	20.70
02/08/2022	GL_JOURNAL	PWC0478625	20601	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa			0.00	0.00	0.00	241.05
02/09/2022	GL_BD_JRNL	0000478773	449		01/31/2022/Transfer of appropriations to align Bud					764.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16738	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P			0.00	0.00	0.00	241.05
04/07/2022	GL_JOURNAL	PWC0481695	3524	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay			0.00	0.00	0.00	241.05
05/05/2022	GL_JOURNAL	PWC0483593	16998	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr			0.00	0.00	0.00	241.05
06/08/2022	GL_JOURNAL	PWC0486184	18300	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol			0.00	0.00	0.00	241.05
07/08/2022	GL_JOURNAL	PWC0488122	355	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro			0.00	0.00	0.00	241.05
Number of Transactions 17									Totals	-0.08	2,918.00	0.00	2,918.08

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

PeopleSoft GL
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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>				
0059	00035	00	3701	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5705									
08/06/2021	GL_JOURNAL	PRM0469379	1911	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		122.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3680	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9345	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12255	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.91			
11/08/2021	GL_JOURNAL	PRM0474180	12256	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		11.79			
12/08/2021	GL_JOURNAL	PRM0475905	214	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		11.79			
01/06/2022	GL_JOURNAL	PRM0476892	220	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		11.44			
02/08/2022	GL_JOURNAL	PRM0478622	221	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		11.44			
02/09/2022	GL_BD_JRNL	0000478773	450		01/31/2022/Transfer of appropriations to align Bud		17.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5110	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		11.44			
04/07/2022	GL_JOURNAL	PRM0481690	218	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		11.44			
05/05/2022	GL_JOURNAL	PRM0483592	5058	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		11.44			
06/08/2022	GL_JOURNAL	PRM0486183	2724	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		11.44			
07/08/2022	GL_JOURNAL	PRM0488121	11216	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		11.44			
Number of Transactions 15							Totals	-0.04	139.00	0.00	0.00	139.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00035	00	3985	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5706									
09/30/2021	GL_JOURNAL	PAY0471927	37963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		135.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37851	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38591	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39395	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38674	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	451		01/31/2022/Transfer of appropriations to align Bud		9.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39787	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40181	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40511	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40213	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	40973	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	-13.20	144.00	0.00	0.00	157.20

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 126						Account	Totals 3000s	4,544.24	37,331.00	0.00	0.00	32,786.76
Number of Transactions 145						Resource	Totals 00035	4,544.16	143,057.00	0.00	0.00	138,512.84
<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>				
0059	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	264		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5942	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	5942	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,980.00	
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>				
0059	00098	00	2231	2420	1110	01000	3204	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	265		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5943	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	297.00	
09/15/2021	GL_JOURNAL	SAL0471276	5943	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-297.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	266		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5944	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	3,465.00	
09/15/2021	GL_JOURNAL	SAL0471276	5944	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-3,465.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00

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

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Budget									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>				
	0059	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	267		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8087	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8087	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-151.47
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>				
	0059	00098	00	3302	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	268		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8088	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	22.72
09/15/2021	GL_JOURNAL	SAL0471276	8088	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-22.72
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	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	269		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8089	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	265.07
09/15/2021	GL_JOURNAL	SAL0471276	8089	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-265.07
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>				
	0059	00098	00	3502	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	270		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10232	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10232	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.99
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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

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
0059	00098	00		3502	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	271		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10233	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.15
09/15/2021	GL_JOURNAL	SAL0471276	10233	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.15
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0059	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	272		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10234	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1.73
09/15/2021	GL_JOURNAL	SAL0471276	10234	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1.73
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0059	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	273		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12376	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12376	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-54.65
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0059	00098	00		3602	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	274		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12377	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	8.20
09/15/2021	GL_JOURNAL	SAL0471276	12377	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-8.20
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
		0059	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	275		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	12378	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	95.63
	09/15/2021	GL_JOURNAL	SAL0471276	12378	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-95.63
	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	Number of Transactions 27						Account Totals 3000s	0.00	0.00	0.00	0.00
	Number of Transactions 36						Resource Totals 00098	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0059	05100	00	2251	5000 8100 01000	0000	2022			
		Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly									
	06/08/2022	GL_BD_JRNL	0000486146	23		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00
	06/08/2022	GL_JOURNAL	PAY0486143	1691	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	219.61
	Number of Transactions 2						Totals	-219.61	0.00	0.00	219.61
	Number of Transactions 2						Account Totals 2000s	-219.61	0.00	0.00	219.61
		<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>			
		0059	05100	00	3302	5000 8100 01000	0000	2022			
		Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified									
	06/08/2022	GL_BD_JRNL	0000486146	24		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00
	06/08/2022	GL_JOURNAL	PAY0486143	5132	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	16.80
	Number of Transactions 2						Totals	-16.80	0.00	0.00	16.80
		<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>			
		0059	05100	00	3502	5000 8100 01000	0000	2022			
		Resource 05100 - Rentals / Civic Center 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
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					
0059	05100	00	3502	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
06/08/2022	GL_BD_JRNL	0000486146	25		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	7366	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	1.10
Number of Transactions 2						Totals			-1.10	0.00	0.00	0.00	1.10
0059	05100	00	3602	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
06/08/2022	GL_BD_JRNL	0000486186	23		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	3307	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	6.06
Number of Transactions 2						Totals			-6.06	0.00	0.00	0.00	6.06
Number of Transactions 6						Account		Totals 3000s	-23.96	0.00	0.00	0.00	23.96
0059	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
01/07/2022	GL_BD_JRNL	0000476952	8		01/07/2022/Transfer of appropriations of allocatin					1,769.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476953	5		01/07/2022/Transfer of appropriations of allocatin					817.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	96		06/30/2022/Transfer of appropriations to allocate					557.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	97		06/30/2022/Transfer of appropriations to allocate					133.00	0.00	0.00	0.00
Number of Transactions 4						Totals			3,276.00	3,276.00	0.00	0.00	0.00
Number of Transactions 4						Account		Totals 9000s	3,276.00	3,276.00	0.00	0.00	0.00
Number of Transactions 12						Resource		Totals 05100	3,032.43	3,276.00	0.00	0.00	243.57
0059	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													

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

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BUDGET TRANSACTION DETAIL

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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
0059	06100	00	4301	1000 1110 01000 0000	2022
Resource 06100 - Civic Center Net Income Account 4301 - Supplies					
11/16/2021	GL_BD_JRNL	CO00474747	16	11/08/2021/Transfer of appropriations of allocatin	2022

Number of Transactions	1	Totals		116.00	116.00 0.00 0.00 0.00

Number of Transactions	1	Account	Totals 4000s		116.00 116.00 0.00 0.00 0.00

Number of Transactions	1	Resource	Totals 06100		116.00 116.00 0.00 0.00 0.00

0059	09800	00	1109	1000 1110 01000 0000	2022
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In					
06/23/2021	GL_BD_JRNL	ORG0466495	549	07/01/2021/Load 2021-22 Board-Approved Original Bu	24,008.00 0.00 0.00 0.00
06/23/2021	GL_BD_JRNL	ORG0466495	551	07/01/2021/Load 2021-22 Board-Approved Original Bu	19,207.00 0.00 0.00 0.00
07/29/2021	GL_JOURNAL	PAY0468710	833	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00 0.00 0.00 2,157.03
08/26/2021	GL_JOURNAL	PAY0470429	852	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00 0.00 0.00 2,157.03
09/30/2021	GL_JOURNAL	PAY0471927	1038	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00 0.00 0.00 2,243.09
10/21/2021	GL_JOURNAL	PAY0473048	848	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00 0.00 0.00 172.56
10/28/2021	GL_JOURNAL	PAY0473405	1151	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00 0.00 0.00 2,243.08
11/24/2021	GL_JOURNAL	PAY0475232	1150	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00 0.00 0.00 2,243.09
12/29/2021	GL_JOURNAL	PAY0476618	1156	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00 0.00 0.00 2,243.09
01/28/2022	GL_JOURNAL	PAY0477988	1155	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00 0.00 0.00 2,243.09
02/25/2022	GL_JOURNAL	PAY0479669	1161	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00 0.00 0.00 2,243.09
03/29/2022	GL_JOURNAL	PAY0481163	1162	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00 0.00 0.00 2,243.09
04/27/2022	GL_JOURNAL	PAY0482994	1164	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00 0.00 0.00 2,243.09
05/26/2022	GL_JOURNAL	PAY0485217	1177	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00 0.00 0.00 15,511.88
05/27/2022	GL_BD_JRNL	0000485398	1	05/27/2022/Transfer of appropriations for Central	-1,778.00 0.00 0.00 0.00
06/29/2022	GL_JOURNAL	PAY0487423	1179	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00 0.00 0.00 3,493.22

Number of Transactions	16	Totals		0.57	41,437.00 0.00 0.00 41,436.43

0059	09800	00	1109	1000 4760 01000 0000	2022
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	09800	00	1109	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
06/23/2021	GL_BD_JRNL	ORG0466495	550		07/01/2021/Load	2021-22 Board-Approved Original Bu	28,810.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	835	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,225.54	
08/26/2021	GL_JOURNAL	PAY0470429	854	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,225.54	
09/30/2021	GL_JOURNAL	PAY0471927	1040	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,314.25	
10/21/2021	GL_JOURNAL	PAY0473048	850	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00	0.00	0.00	178.04	
10/28/2021	GL_JOURNAL	PAY0473405	1153	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,314.25	
11/24/2021	GL_JOURNAL	PAY0475232	1152	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,314.25	
12/29/2021	GL_JOURNAL	PAY0476618	1158	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,314.25	
01/28/2022	GL_JOURNAL	PAY0477988	1157	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,314.25	
02/25/2022	GL_JOURNAL	PAY0479669	1163	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,314.25	
03/29/2022	GL_JOURNAL	PAY0481163	1164	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,314.25	
04/27/2022	GL_JOURNAL	PAY0482994	1166	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,314.25	
05/26/2022	GL_JOURNAL	PAY0485217	1179	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,314.25	
05/27/2022	GL_BD_JRNL	0000485398	2		05/27/2022/Transfer of appropriations for Central		-1,038.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1181	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,314.25	
Number of Transactions 15						Totals	0.38	27,772.00	0.00	0.00	27,771.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	09800	00	1192	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	552		07/01/2021/Load	2021-22 Board-Approved Original Bu	15,000.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2418	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,859.73	
03/07/2022	GL_JOURNAL	PAY0480003	829	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP Payroll	0.00	0.00	0.00	2,813.53	
03/21/2022	GL_BD_JRNL	0000480765	1		03/21/2022/Transfer of appropriations for Central		-2,519.00	0.00	0.00	0.00	
03/21/2022	GL_JOURNAL	SAL0480758	17	No Jrnl Ref	03/21/2022/Transfer of teacher hourly expenses for		0.00	0.00	0.00	173.36	
03/29/2022	GL_JOURNAL	PAY0481163	2301	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,557.76	
05/27/2022	GL_BD_JRNL	0000485398	3		05/27/2022/Transfer of appropriations for Central		-2,076.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.62	10,405.00	0.00	0.00	10,404.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	09800	00	1192	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
03/21/2022	GL_BD_JRNL	0000480765	6		03/21/2022/Transfer of appropriations for Central		2,519.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	09800	00	1192	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr											
03/21/2022	GL_JOURNAL	SAL0480758	6	No Jrnl Ref	03/21/2022/Transfer of teacher hourly expenses for		0.00		0.00	2,203.60	
05/27/2022	GL_BD_JRNL	0000485398	4		05/27/2022/Transfer of appropriations for Central		-315.00		0.00	0.00	
Number of Transactions 3						Totals	0.40	2,204.00	0.00	2,203.60	
Number of Transactions 41						Account	Totals 1000s	1.97	81,818.00	0.00	81,816.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	09800	00	2236	3140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS											
10/21/2021	GL_JOURNAL	PAY0473048	4412	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	366.85	
10/22/2021	GL_BD_JRNL	0000473088	10		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/22/2021	GL_BD_JRNL	0000473101	10		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
05/27/2022	GL_BD_JRNL	0000485398	5		05/27/2022/Transfer of appropriations for Central		367.00		0.00	0.00	
Number of Transactions 4						Totals	0.15	367.00	0.00	366.85	
Number of Transactions 4						Account	Totals 2000s	0.15	367.00	0.00	366.85
<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>			
0059	09800	00	3101	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5708		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,268.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4212	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	364.97	
08/26/2021	GL_JOURNAL	PAY0470429	5298	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	364.97	
09/30/2021	GL_JOURNAL	PAY0471927	7900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	379.53	
10/21/2021	GL_JOURNAL	PAY0473048	6644	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	29.20	
10/28/2021	GL_JOURNAL	PAY0473405	7665	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	379.53	
11/24/2021	GL_JOURNAL	PAY0475232	7882	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	379.53	
12/29/2021	GL_JOURNAL	PAY0476618	8089	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	379.53	
01/28/2022	GL_JOURNAL	PAY0477988	7752	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	379.53	
02/25/2022	GL_JOURNAL	PAY0479669	7953	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	379.53	
03/21/2022	GL_BD_JRNL	0000480765	2		03/21/2022/Transfer of appropriations for Central		-30.00		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	Amount	
0059	09800	00		3101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
03/21/2022	GL_JOURNAL	SAL0480758	18	No Jrnl Ref	03/21/2022/Transfer of teacher hourly expenses for				0.00		0.00	0.00	29.33	
03/29/2022	GL_JOURNAL	PAY0481163	7949	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	379.53	
04/27/2022	GL_JOURNAL	PAY0482994	8042	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	379.53	
05/26/2022	GL_JOURNAL	PAY0485217	7900	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,624.61	
05/27/2022	GL_BD_JRNL	0000485398	6		05/27/2022/Transfer of appropriations for Central				-2,197.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8148	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	591.05	
Number of Transactions 17									Totals	0.63	7,041.00	0.00	0.00	7,040.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	09800	00	3101	1000	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466501	5707						07/01/2021/Load 2021-22 Board-Approved Original Bu	4,587.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4218	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	376.56	
08/26/2021	GL_JOURNAL	PAY0470429	5303	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	376.56	
09/30/2021	GL_JOURNAL	PAY0471927	7907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	391.57	
10/21/2021	GL_JOURNAL	PAY0473048	6651	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	30.12	
10/28/2021	GL_JOURNAL	PAY0473405	7671	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	391.57	
11/24/2021	GL_JOURNAL	PAY0475232	7889	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	391.57	
12/29/2021	GL_JOURNAL	PAY0476618	8096	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	391.57	
01/28/2022	GL_JOURNAL	PAY0477988	7758	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	391.57	
02/25/2022	GL_JOURNAL	PAY0479669	7960	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	391.57	
03/21/2022	GL_BD_JRNL	0000480765	7		03/21/2022/Transfer of appropriations for Central				30.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7956	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	391.57	
04/27/2022	GL_JOURNAL	PAY0482994	8049	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	391.57	
05/26/2022	GL_JOURNAL	PAY0485217	7907	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	391.57	
05/27/2022	GL_BD_JRNL	0000485398	7		05/27/2022/Transfer of appropriations for Central				82.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8156	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	391.57	
Number of Transactions 16									Totals	0.06	4,699.00	0.00	0.00	4,698.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	09800	00	3202	3140	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions				
10/21/2021	GL_JOURNAL	PAY0473048	9225	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	76.16

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

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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>				
0059	09800	00	3202	3140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
10/22/2021	GL_BD_JRNL	0000473088	11		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/22/2021	GL_BD_JRNL	0000473101	11		09/30/2021/Open zero dollar strings/		0.00		0.00			
05/27/2022	GL_BD_JRNL	0000485398	8		05/27/2022/Transfer of appropriations for Central		77.00		0.00			
Number of Transactions 4							Totals	0.84	77.00	0.00	0.00	76.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5710		07/01/2021/Load 2021-22 Board-Approved Original Bu		844.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7535	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9565	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	11863	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13107	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13435	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13784	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13340	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13755	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3452	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00			
03/21/2022	GL_BD_JRNL	0000480765	3		03/21/2022/Transfer of appropriations for Central		-195.00		0.00			
03/21/2022	GL_JOURNAL	SAL0480758	19	No Jrnl Ref	03/21/2022/Transfer of teacher hourly expenses for		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13879	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13982	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13828	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
05/27/2022	GL_BD_JRNL	0000485398	9		05/27/2022/Transfer of appropriations for Central		399.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14208	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 18							Totals	2.09	1,048.00	0.00	0.00	1,045.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	09800	00	3301	1000	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	5709		07/01/2021/Load 2021-22 Board-Approved Original Bu		418.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	7541	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00

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

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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>				
0059	09800	00	3301	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
08/26/2021	GL_JOURNAL	PAY0470429	9570	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	32.27	
09/30/2021	GL_JOURNAL	PAY0471927	13409	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	33.57	
10/21/2021	GL_JOURNAL	PAY0473048	11870	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.58	
10/28/2021	GL_JOURNAL	PAY0473405	13114	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	33.59	
11/24/2021	GL_JOURNAL	PAY0475232	13442	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	33.57	
12/29/2021	GL_JOURNAL	PAY0476618	13791	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	33.57	
01/28/2022	GL_JOURNAL	PAY0477988	13346	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	33.57	
02/25/2022	GL_JOURNAL	PAY0479669	13763	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	33.57	
03/21/2022	GL_BD_JRNL	0000480765	8		03/21/2022/Transfer of appropriations for Central			195.00	0.00	0.00	0.00	
03/21/2022	GL_JOURNAL	SAL0480758	7	No Jrnl Ref	03/21/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	171.31	
03/29/2022	GL_JOURNAL	PAY0481163	13886	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	33.56	
04/27/2022	GL_JOURNAL	PAY0482994	13989	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	33.57	
05/26/2022	GL_JOURNAL	PAY0485217	13835	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	33.57	
05/27/2022	GL_BD_JRNL	0000485398	10		05/27/2022/Transfer of appropriations for Central			-38.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14217	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	33.57	
Number of Transactions 17						Totals		0.86	575.00	0.00	0.00	574.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	09800	00	3302	3140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	14386	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	28.08	
10/22/2021	GL_BD_JRNL	0000473088	12		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_BD_JRNL	0000473101	12		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/27/2022	GL_BD_JRNL	0000485398	11		05/27/2022/Transfer of appropriations for Central			29.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.92	29.00	0.00	0.00	28.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	09800	00	3421	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5711		07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19604	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.20
10/28/2021	GL_JOURNAL	PAY0473405	19006	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.20
11/24/2021	GL_JOURNAL	PAY0475232	19491	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0059	09800	00	3421	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	19995	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.20	
01/28/2022	GL_JOURNAL	PAY0477988	19350	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.20	
02/25/2022	GL_JOURNAL	PAY0479669	20072	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.20	
03/29/2022	GL_JOURNAL	PAY0481163	20270	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.20	
04/27/2022	GL_JOURNAL	PAY0482994	20454	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.20	
05/26/2022	GL_JOURNAL	PAY0485217	20217	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.20	
06/29/2022	GL_JOURNAL	PAY0487423	20764	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.20	
Number of Transactions 11							Totals	0.00	32.00	0.00	0.00	32.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	09800	00	3421	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5712		07/01/2021/Load	2021-22 Board-Approved	Original Bu	44.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19609	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.43	
10/28/2021	GL_JOURNAL	PAY0473405	19012	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.43	
11/24/2021	GL_JOURNAL	PAY0475232	19497	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.43	
12/29/2021	GL_JOURNAL	PAY0476618	20001	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.43	
01/28/2022	GL_JOURNAL	PAY0477988	19356	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.43	
02/25/2022	GL_JOURNAL	PAY0479669	20078	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.43	
03/29/2022	GL_JOURNAL	PAY0481163	20276	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.43	
04/27/2022	GL_JOURNAL	PAY0482994	20460	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.43	
05/26/2022	GL_JOURNAL	PAY0485217	20223	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.43	
06/29/2022	GL_JOURNAL	PAY0487423	20770	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.43	
Number of Transactions 11							Totals	-0.30	44.00	0.00	0.00	44.30

<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>			
0059	09800	00	3441	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5713		07/01/2021/Load	2021-22 Board-Approved	Original Bu	280.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23627	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.40
10/28/2021	GL_JOURNAL	PAY0473405	23297	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.40
11/24/2021	GL_JOURNAL	PAY0475232	23811	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	30.40
12/29/2021	GL_JOURNAL	PAY0476618	24359	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0059	09800	00	3441	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
01/28/2022	GL_JOURNAL	PAY0477988	23758	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	30.40	
02/25/2022	GL_JOURNAL	PAY0479669	24505	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	30.40	
03/29/2022	GL_JOURNAL	PAY0481163	24739	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	30.40	
04/27/2022	GL_JOURNAL	PAY0482994	24945	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	30.40	
05/26/2022	GL_JOURNAL	PAY0485217	24714	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	30.40	
05/27/2022	GL_BD_JRNL	0000485398	12		05/27/2022/Transfer of appropriations for Central		24.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25276	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	30.40	
Number of Transactions 12							Totals	0.00	304.00	0.00	304.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	09800	00	3441	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5714		07/01/2021/Load 2021-22 Board-Approved Original Bu		388.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.09	
10/28/2021	GL_JOURNAL	PAY0473405	23303	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	42.09	
11/24/2021	GL_JOURNAL	PAY0475232	23817	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	42.09	
12/29/2021	GL_JOURNAL	PAY0476618	24365	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	42.09	
01/28/2022	GL_JOURNAL	PAY0477988	23764	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	42.09	
02/25/2022	GL_JOURNAL	PAY0479669	24511	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	42.09	
03/29/2022	GL_JOURNAL	PAY0481163	24745	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	42.09	
04/27/2022	GL_JOURNAL	PAY0482994	24951	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	42.09	
05/26/2022	GL_JOURNAL	PAY0485217	24720	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	42.09	
05/27/2022	GL_BD_JRNL	0000485398	13		05/27/2022/Transfer of appropriations for Central		33.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25282	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	42.09	
Number of Transactions 12							Totals	0.10	421.00	0.00	420.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	09800	00	3461	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5715		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,157.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	749.59
10/28/2021	GL_JOURNAL	PAY0473405	27583	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	749.59
11/24/2021	GL_JOURNAL	PAY0475232	28127	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	749.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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					
0059	09800	00	3461	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
12/29/2021	GL_JOURNAL	PAY0476618	28720	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	749.59	
01/28/2022	GL_JOURNAL	PAY0477988	28165	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	758.39	
02/25/2022	GL_JOURNAL	PAY0479669	28936	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	758.39	
03/29/2022	GL_JOURNAL	PAY0481163	29208	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	758.39	
04/27/2022	GL_JOURNAL	PAY0482994	29439	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	758.39	
05/26/2022	GL_JOURNAL	PAY0485217	29215	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	758.39	
05/27/2022	GL_BD_JRNL	0000485398	14		05/27/2022/Transfer of appropriations for Central				1,393.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29792	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	758.39	

Number of Transactions 12						Totals			1.30	7,550.00	0.00	0.00	7,548.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	09800	00	3461	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5716		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,525.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27649	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,092.19	
10/28/2021	GL_JOURNAL	PAY0473405	27589	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,092.19	
11/24/2021	GL_JOURNAL	PAY0475232	28133	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,092.19	
12/29/2021	GL_JOURNAL	PAY0476618	28726	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,092.19	
01/28/2022	GL_JOURNAL	PAY0477988	28171	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,127.08	
02/25/2022	GL_JOURNAL	PAY0479669	28942	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,127.08	
03/29/2022	GL_JOURNAL	PAY0481163	29214	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,127.08	
04/27/2022	GL_JOURNAL	PAY0482994	29445	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,127.08	
05/26/2022	GL_JOURNAL	PAY0485217	29221	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,127.08	
05/27/2022	GL_BD_JRNL	0000485398	15		05/27/2022/Transfer of appropriations for Central				2,607.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29798	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,127.08	

Number of Transactions 12						Totals			0.76	11,132.00	0.00	0.00	11,131.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	09800	00	3501	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5718		07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10986	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1.08	
08/26/2021	GL_JOURNAL	PAY0470429	14030	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0059	09800	00	3501	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
09/30/2021	GL_JOURNAL	PAY0471927	31738	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	29.03	
10/21/2021	GL_JOURNAL	PAY0473048	17364	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.86	
10/28/2021	GL_JOURNAL	PAY0473405	31921	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	11.21	
11/24/2021	GL_JOURNAL	PAY0475232	32501	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.22	
12/29/2021	GL_JOURNAL	PAY0476618	33149	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	11.22	
01/28/2022	GL_JOURNAL	PAY0477988	32632	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	11.22	
02/25/2022	GL_JOURNAL	PAY0479669	33437	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	35.51	
03/07/2022	GL_JOURNAL	PAY0480003	5493	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	14.08	
03/21/2022	GL_BD_JRNL	0000480765	4		03/21/2022/Transfer of appropriations for Central				-13.00	0.00	0.00	0.00	0.00	
03/21/2022	GL_JOURNAL	SAL0480758	20	No Jrnl Ref	03/21/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	0.87	
03/29/2022	GL_JOURNAL	PAY0481163	33755	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.01	
04/27/2022	GL_JOURNAL	PAY0482994	34005	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	11.22	
05/26/2022	GL_JOURNAL	PAY0485217	33785	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	77.55	
05/27/2022	GL_BD_JRNL	0000485398	16		05/27/2022/Transfer of appropriations for Central				242.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34375	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	17.46	
Number of Transactions 18									Totals	0.38	258.00	0.00	0.00	257.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	09800	00	3501	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5717		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10992	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1.11
08/26/2021	GL_JOURNAL	PAY0470429	14035	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.11
09/30/2021	GL_JOURNAL	PAY0471927	31745	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	29.92
10/21/2021	GL_JOURNAL	PAY0473048	17371	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.89
10/28/2021	GL_JOURNAL	PAY0473405	31928	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	11.57
11/24/2021	GL_JOURNAL	PAY0475232	32508	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.57
12/29/2021	GL_JOURNAL	PAY0476618	33156	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	11.57
01/28/2022	GL_JOURNAL	PAY0477988	32638	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	11.57
02/25/2022	GL_JOURNAL	PAY0479669	33445	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	11.57
03/21/2022	GL_BD_JRNL	0000480765	9		03/21/2022/Transfer of appropriations for Central				13.00	0.00	0.00	0.00	0.00
03/21/2022	GL_JOURNAL	SAL0480758	8	No Jrnl Ref	03/21/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	11.00
03/29/2022	GL_JOURNAL	PAY0481163	33762	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.57
04/27/2022	GL_JOURNAL	PAY0482994	34012	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	11.57
05/26/2022	GL_JOURNAL	PAY0485217	33792	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	11.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	09800	00	3501	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
05/27/2022	GL_BD_JRNL	0000485398	17		05/27/2022/Transfer of appropriations for Central				122.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34384	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	11.57
Number of Transactions 17						Totals		0.83	149.00	0.00	0.00	148.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	09800	00	3502	3140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
10/21/2021	GL_JOURNAL	PAY0473048	19887	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.84
10/22/2021	GL_BD_JRNL	0000473088	13		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_BD_JRNL	0000473101	13		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2022	GL_BD_JRNL	0000485398	18		05/27/2022/Transfer of appropriations for Central				2.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.16	2.00	0.00	0.00	1.84

<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>				
0059	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5720		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,391.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	199	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	59.53
09/09/2021	GL_JOURNAL	PWC0470959	202	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	59.53
10/08/2021	GL_JOURNAL	PWC0472326	388	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	61.91
11/08/2021	GL_JOURNAL	PWC0474182	10311	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.76
11/08/2021	GL_JOURNAL	PWC0474182	10312	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	61.91
12/08/2021	GL_JOURNAL	PWC0475908	400	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	61.91
01/06/2022	GL_JOURNAL	PWC0476893	346	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	61.91
02/08/2022	GL_JOURNAL	PWC0478625	20602	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	61.91
03/08/2022	GL_JOURNAL	PWC0480053	16739	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	61.91
03/08/2022	GL_JOURNAL	PWC0480053	16740	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	77.65
03/08/2022	GL_JOURNAL	PWC0480053	16741	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	134.13
03/21/2022	GL_BD_JRNL	0000480765	5		03/21/2022/Transfer of appropriations for Central				-70.00	0.00	0.00	0.00
03/21/2022	GL_JOURNAL	SAL0480758	21	No Jrnl Ref	03/21/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	4.78
04/07/2022	GL_JOURNAL	PWC0481695	3525	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	61.91
04/07/2022	GL_JOURNAL	PWC0481695	3526	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	70.59
05/05/2022	GL_JOURNAL	PWC0483593	16999	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	61.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0059	09800	00	3601	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
05/27/2022	GL_BD_JRNL	0000485398	19		05/27/2022/Transfer					-221.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18301	No Jrnl Ref	05/31/2022/Worker's					0.00	0.00	0.00	428.13	
07/08/2022	GL_JOURNAL	PWC0488122	356	No Jrnl Ref	06/30/2022/Worker's					0.00	0.00	0.00	96.41	
Number of Transactions 20									Totals	-330.79	1,100.00	0.00	0.00	1,430.79
	<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>					
	0059	09800	00	3601	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5719		07/01/2021/Load 2021-22					689.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	200	No Jrnl Ref	07/31/2021/Worker's					0.00	0.00	0.00	61.42	
09/09/2021	GL_JOURNAL	PWC0470959	203	No Jrnl Ref	08/31/2021/Worker's					0.00	0.00	0.00	61.42	
10/08/2021	GL_JOURNAL	PWC0472326	389	No Jrnl Ref	09/30/2021/Worker's					0.00	0.00	0.00	63.87	
11/08/2021	GL_JOURNAL	PWC0474182	10313	No Jrnl Ref	10/31/2021/Worker's					0.00	0.00	0.00	4.91	
11/08/2021	GL_JOURNAL	PWC0474182	10314	No Jrnl Ref	10/31/2021/Worker's					0.00	0.00	0.00	63.87	
12/08/2021	GL_JOURNAL	PWC0475908	401	No Jrnl Ref	11/30/2021/Worker's					0.00	0.00	0.00	63.87	
01/06/2022	GL_JOURNAL	PWC0476893	347	No Jrnl Ref	12/31/2021/Worker's					0.00	0.00	0.00	63.87	
02/08/2022	GL_JOURNAL	PWC0478625	20603	No Jrnl Ref	01/31/2022/Worker's					0.00	0.00	0.00	63.87	
03/08/2022	GL_JOURNAL	PWC0480053	16742	No Jrnl Ref	02/28/2022/Worker's					0.00	0.00	0.00	63.87	
03/21/2022	GL_BD_JRNL	0000480765	10		03/21/2022/Transfer					70.00	0.00	0.00	0.00	
03/21/2022	GL_JOURNAL	SAL0480758	9	No Jrnl Ref	03/21/2022/Transfer					0.00	0.00	0.00	60.82	
04/07/2022	GL_JOURNAL	PWC0481695	3527	No Jrnl Ref	03/31/2022/Worker's					0.00	0.00	0.00	63.87	
05/05/2022	GL_JOURNAL	PWC0483593	17000	No Jrnl Ref	04/30/2022/Worker's					0.00	0.00	0.00	63.87	
05/27/2022	GL_BD_JRNL	0000485398	20		05/27/2022/Transfer					5.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18302	No Jrnl Ref	05/31/2022/Worker's					0.00	0.00	0.00	63.87	
07/08/2022	GL_JOURNAL	PWC0488122	357	No Jrnl Ref	06/30/2022/Worker's					0.00	0.00	0.00	63.87	
Number of Transactions 17									Totals	-63.27	764.00	0.00	0.00	827.27
	<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>					
	0059	09800	00	3602	3140	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
11/08/2021	GL_BD_JRNL	0000474184	168		10/31/2021/Open zero					0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	26880	No Jrnl Ref	10/31/2021/Worker's					0.00	0.00	0.00	10.13	
05/27/2022	GL_BD_JRNL	0000485398	21		05/27/2022/Transfer					10.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
0059	09800	00	3602	3140	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										

Number of Transactions	3	Totals				-0.13	10.00	0.00	0.00	10.13
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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>	
0059	09800	00	3701	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	5722					07/01/2021/Load 2021-22 Board-Approved Original Bu	58.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1912	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.91
09/09/2021	GL_JOURNAL	PRM0470958	3681	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.91
10/08/2021	GL_JOURNAL	PRM0472330	9346	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.03
11/08/2021	GL_JOURNAL	PRM0474180	12257	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.23
11/08/2021	GL_JOURNAL	PRM0474180	12258	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	3.03
12/08/2021	GL_JOURNAL	PRM0475905	215	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.03
01/06/2022	GL_JOURNAL	PRM0476892	221	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.94
02/08/2022	GL_JOURNAL	PRM0478622	222	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	2.94
03/08/2022	GL_JOURNAL	PRM0480052	5111	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.94
04/07/2022	GL_JOURNAL	PRM0481690	219	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.94
05/05/2022	GL_JOURNAL	PRM0483592	5059	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.94
05/27/2022	GL_BD_JRNL	0000485398	22					05/27/2022/Transfer of appropriations for Central	-19.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	2725	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	20.32
07/08/2022	GL_JOURNAL	PRM0488121	11217	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.58

Number of Transactions	15	Totals				-15.74	39.00	0.00	0.00	54.74
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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>	
0059	09800	00	3701	1000	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	5721					07/01/2021/Load 2021-22 Board-Approved Original Bu	39.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1913	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.00
09/09/2021	GL_JOURNAL	PRM0470958	3682	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	3.00
10/08/2021	GL_JOURNAL	PRM0472330	9347	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.12
11/08/2021	GL_JOURNAL	PRM0474180	12259	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.24
11/08/2021	GL_JOURNAL	PRM0474180	12260	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	3.12
12/08/2021	GL_JOURNAL	PRM0475905	216	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.12
01/06/2022	GL_JOURNAL	PRM0476892	222	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	09800	00	3701	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
02/08/2022	GL_JOURNAL	PRM0478622	223	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	3.03	
03/08/2022	GL_JOURNAL	PRM0480052	5112	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.03	
04/07/2022	GL_JOURNAL	PRM0481690	220	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.03	
05/05/2022	GL_JOURNAL	PRM0483592	5060	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.03	
05/27/2022	GL_BD_JRNL	0000485398	23		05/27/2022/Transfer of appropriations for Central		-2.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	2726	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.03	
07/08/2022	GL_JOURNAL	PRM0488121	11218	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.03	

Number of Transactions 15						Totals	0.19	37.00	0.00	0.00	36.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	09800	00	3702	3140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
11/08/2021	GL_BD_JRNL	0000474184	19		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2582	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.99	
05/27/2022	GL_BD_JRNL	0000485398	24		05/27/2022/Transfer of appropriations for Central		1.00	0.00	0.00	0.00	

Number of Transactions 3						Totals	0.01	1.00	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>			
0059	09800	00	3985	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5724		07/01/2021/Load 2021-22 Board-Approved Original Bu		65.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.04	
10/28/2021	GL_JOURNAL	PAY0473405	37846	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.04	
11/24/2021	GL_JOURNAL	PAY0475232	38586	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.04	
12/29/2021	GL_JOURNAL	PAY0476618	39390	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.04	
01/28/2022	GL_JOURNAL	PAY0477988	38669	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.04	
02/25/2022	GL_JOURNAL	PAY0479669	39782	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4.04	
03/29/2022	GL_JOURNAL	PAY0481163	40176	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.04	
04/27/2022	GL_JOURNAL	PAY0482994	40506	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.04	
05/26/2022	GL_JOURNAL	PAY0485217	40208	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.04	
05/27/2022	GL_BD_JRNL	0000485398	25		05/27/2022/Transfer of appropriations for Central		-22.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	40968	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>							
0059	09800	00	3985	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
Number of Transactions 12									Totals	2.60	43.00	0.00	0.00	40.40	
<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>							
0059	09800	00	3985	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	5723	07/01/2021/Load 2021-22 Board-Approved Original Bu						43.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	4.17	
10/28/2021	GL_JOURNAL	PAY0473405	37852	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	4.17	
11/24/2021	GL_JOURNAL	PAY0475232	38592	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	4.17	
12/29/2021	GL_JOURNAL	PAY0476618	39396	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	4.17	
01/28/2022	GL_JOURNAL	PAY0477988	38675	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	4.17	
02/25/2022	GL_JOURNAL	PAY0479669	39788	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	4.17	
03/29/2022	GL_JOURNAL	PAY0481163	40182	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	4.17	
04/27/2022	GL_JOURNAL	PAY0482994	40512	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	4.17	
05/26/2022	GL_JOURNAL	PAY0485217	40214	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	4.17	
06/29/2022	GL_JOURNAL	PAY0487423	40974	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	4.17	
Number of Transactions 11									Totals	1.30	43.00	0.00	0.00	41.70	
Number of Transactions 281									Account	Totals 3000s	-397.20	35,398.00	0.00	0.00	35,795.20
<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>							
0059	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	325	07/01/2021/Load 2022 Preliminary 25% Budget for ac						1,733.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	293	07/01/2021/Remove 2022 Preliminary 25% Budget for						-1,733.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	325	07/01/2021/Load 2021-22 Board-Approved Original Bu						6,933.00	0.00	0.00	0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	478	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A					0.00	0.00	0.00	0.00	150.60	
09/13/2021	GL_JOURNAL	PCD0471149	479	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A					0.00	0.00	0.00	0.00	15.06	
10/07/2021	PO_POENC	0000388401	1	RREQ473117	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac					0.00	0.00	0.00	32.65	0.00	
10/07/2021	PO_POENC	0000388401	1	RREQ473117	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac					0.00	0.00	0.00	32.65	0.00	
10/07/2021	PO_POENC	0000388401	1	RREQ473117	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac					0.00	0.00	0.00	0.00	0.00	
10/07/2021	PO_POENC	0000388401	1	RREQ473117	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac					0.00	0.00	0.00	-32.65	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/07/2021	PO_POENC	0000388401	1	RREQ473117	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		-30.30	0.00	0.00
10/07/2021	PO_POENC	0000388401	2	RREQ473117	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00		0.00	18.86	0.00
10/07/2021	PO_POENC	0000388401	4	RREQ473117	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	0.00	0.00
10/07/2021	PO_POENC	0000388401	4	RREQ473117	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	-18.10	0.00
10/07/2021	PO_POENC	0000388401	3	RREQ473117	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		0.00	0.00	0.00
10/07/2021	PO_POENC	0000388401	3	RREQ473117	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		0.00	-11.96	0.00
10/07/2021	PO_POENC	0000388401	3	RREQ473117	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		-11.10	0.00	0.00
10/07/2021	PO_POENC	0000388401	4	RREQ473117	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		-16.80	0.00	0.00
10/07/2021	PO_POENC	0000388401	4	RREQ473117	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	18.10	0.00
10/07/2021	PO_POENC	0000388401	4	RREQ473117	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	18.10	0.00
10/07/2021	PO_POENC	0000388401	2	RREQ473117	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00		0.00	18.86	0.00
10/07/2021	PO_POENC	0000388401	2	RREQ473117	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00		0.00	0.00	0.00
10/07/2021	PO_POENC	0000388401	2	RREQ473117	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00		0.00	-18.86	0.00
10/07/2021	PO_POENC	0000388401	2	RREQ473117	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00		-17.50	0.00	0.00
10/07/2021	PO_POENC	0000388401	3	RREQ473117	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		0.00	11.96	0.00
10/07/2021	PO_POENC	0000388401	3	RREQ473117	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		0.00	11.96	0.00
10/07/2021	REQ_PREENC	REQ473117	1		Staples Contract & Commercial Inc/126832/Staples 0		0.00		30.30	0.00	0.00
10/07/2021	REQ_PREENC	REQ473117	1		Staples Contract & Commercial Inc/126832/Staples 0		0.00		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473117	2		Staples Contract & Commercial Inc/126832/Staples B		0.00		17.50	0.00	0.00
10/07/2021	REQ_PREENC	REQ473117	2		Staples Contract & Commercial Inc/126832/Staples B		0.00		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473117	3		Staples Contract & Commercial Inc/126832/Staples 0		0.00		11.10	0.00	0.00
10/07/2021	REQ_PREENC	REQ473117	3		Staples Contract & Commercial Inc/126832/Staples 0		0.00		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473117	4		Staples Contract & Commercial Inc/126832/Staples 1		0.00		16.80	0.00	0.00
10/07/2021	REQ_PREENC	REQ473117	4		Staples Contract & Commercial Inc/126832/Staples 1		0.00		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205557	1	P0000388401	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00	0.00	32.65
10/08/2021	AP_VOUCHER	01205557	1	P0000388401	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00	-32.65	0.00
10/08/2021	AP_VOUCHER	01205557	2	P0000388401	STAPLES DC-001/Staples Binder Clips Small B		0.00		0.00	0.00	18.86
10/08/2021	AP_VOUCHER	01205557	2	P0000388401	STAPLES DC-001/Staples Binder Clips Small B		0.00		0.00	-18.86	0.00
10/08/2021	AP_VOUCHER	01205557	3	P0000388401	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00		0.00	0.00	11.96
10/08/2021	AP_VOUCHER	01205557	3	P0000388401	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00		0.00	-11.96	0.00
10/08/2021	AP_VOUCHER	01205557	4	P0000388401	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00		0.00	0.00	18.10
10/08/2021	AP_VOUCHER	01205557	4	P0000388401	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00		0.00	-18.10	0.00
10/14/2021	REQ_PREENC	REQ473703	1		126832/Item OK W W K V 2500+B; Worldwide Levels K-		0.00		5,590.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473703	1		126832/Item OK W W K V 2500+B; Worldwide Levels K-		0.00		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473703	2		126832/Item Ok BRDLK-520 FSTL only UPGRADE to 3019		0.00		7,575.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473703	2		126832/Item Ok BRDLK-520 FSTL only UPGRADE to 3019		0.00		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473703	3		126832/Shipping%		0.00		394.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/14/2021	REQ_PREENC	REQ473703	3		126832/Shipping%			0.00	0.00
11/02/2021	PO_POENC	0000389695	1	RREQ473703	OKAPI EDUC-001/Item OK W W K V 2500+B; Worldwide L			0.00	0.00
11/02/2021	PO_POENC	0000389695	1	RREQ473703	OKAPI EDUC-001/Item OK W W K V 2500+B; Worldwide L			0.00	6,023.23
11/02/2021	PO_POENC	0000389695	1	RREQ473703	OKAPI EDUC-001/Item OK W W K V 2500+B; Worldwide L			0.00	0.00
11/02/2021	PO_POENC	0000389695	1	RREQ473703	OKAPI EDUC-001/Item OK W W K V 2500+B; Worldwide L			0.00	-6,023.23
11/02/2021	PO_POENC	0000389695	1	RREQ473703	OKAPI EDUC-001/Item OK W W K V 2500+B; Worldwide L			0.00	0.00
11/02/2021	PO_POENC	0000389695	2	RREQ473703	OKAPI EDUC-001/Item Ok BRDLK-520 FSTL only UPGRADE			0.00	-5,590.00
11/02/2021	PO_POENC	0000389695	2	RREQ473703	OKAPI EDUC-001/Item Ok BRDLK-520 FSTL only UPGRADE			0.00	0.00
11/02/2021	PO_POENC	0000389695	3	RREQ473703	OKAPI EDUC-001/Shipping%			0.00	8,162.06
11/02/2021	PO_POENC	0000389695	3	RREQ473703	OKAPI EDUC-001/Shipping%			0.00	425.56
11/02/2021	PO_POENC	0000389695	3	RREQ473703	OKAPI EDUC-001/Shipping%			0.00	0.00
11/02/2021	PO_POENC	0000389695	3	RREQ473703	OKAPI EDUC-001/Shipping%			0.00	-425.56
11/02/2021	PO_POENC	0000389695	2	RREQ473703	OKAPI EDUC-001/Item Ok BRDLK-520 FSTL only UPGRADE			0.00	8,162.06
11/02/2021	PO_POENC	0000389695	2	RREQ473703	OKAPI EDUC-001/Item Ok BRDLK-520 FSTL only UPGRADE			0.00	0.00
11/02/2021	PO_POENC	0000389695	2	RREQ473703	OKAPI EDUC-001/Item Ok BRDLK-520 FSTL only UPGRADE			0.00	-8,162.06
11/02/2021	PO_POENC	0000389695	2	RREQ473703	OKAPI EDUC-001/Item Ok BRDLK-520 FSTL only UPGRADE			0.00	0.00
11/02/2021	PO_POENC	0000389695	2	RREQ473703	OKAPI EDUC-001/Item Ok BRDLK-520 FSTL only UPGRADE			0.00	-7,575.00
11/02/2021	PO_POENC	0000389695	3	RREQ473703	OKAPI EDUC-001/Shipping%			0.00	0.00
11/02/2021	PO_POENC	0000389695	3	RREQ473703	OKAPI EDUC-001/Shipping%			0.00	-394.95
11/02/2021	PO_POENC	0000389695	3	RREQ473703	OKAPI EDUC-001/Shipping%			0.00	0.00
12/02/2021	PO_POENC	0000390910	1	RREQ476752	SEAT SACK-001/Seat Sack - Original Blue 00114			0.00	425.56
12/02/2021	PO_POENC	0000390910	1	RREQ476752	SEAT SACK-001/Seat Sack - Original Blue 00114			0.00	69.77
12/02/2021	PO_POENC	0000390910	1	RREQ476752	SEAT SACK-001/Seat Sack - Original Blue 00114			0.00	69.77
12/02/2021	PO_POENC	0000390910	1	RREQ476752	SEAT SACK-001/Seat Sack - Original Blue 00114			0.00	0.00
12/02/2021	PO_POENC	0000390910	1	RREQ476752	SEAT SACK-001/Seat Sack - Original Blue 00114			0.00	-69.77
12/02/2021	PO_POENC	0000390910	1	RREQ476752	SEAT SACK-001/Seat Sack - Original Blue 00114			0.00	0.00
12/02/2021	REQ_PREENC	REQ476752	1		Seat Sack Inc/126832/Seat Sack - Original Blue 00			0.00	-64.75
12/02/2021	REQ_PREENC	REQ476752	1		Seat Sack Inc/126832/Seat Sack - Original Blue 00			0.00	64.75
12/02/2021	REQ_PREENC	REQ476752	1		Seat Sack Inc/126832/Seat Sack - Original Blue 00			0.00	64.75
12/02/2021	REQ_PREENC	REQ476752	1		Seat Sack Inc/126832/Seat Sack - Original Blue 00			0.00	0.00
12/02/2021	REQ_PREENC	REQ476752	1		Seat Sack Inc/126832/Seat Sack - Original Blue 00			0.00	-64.75
12/02/2021	REQ_PREENC	REQ476818	1		Staples Contract & Commercial Inc/126832/Bankers B			0.00	23.06
12/02/2021	REQ_PREENC	REQ476818	1		Staples Contract & Commercial Inc/126832/Bankers B			0.00	0.00
12/02/2021	REQ_PREENC	REQ476818	2		Staples Contract & Commercial Inc/126832/Sharpie P			0.00	8.22
12/02/2021	REQ_PREENC	REQ476818	2		Staples Contract & Commercial Inc/126832/Sharpie P			0.00	0.00
12/02/2021	REQ_PREENC	REQ476818	3		Staples Contract & Commercial Inc/126832/Smead Fil			0.00	0.00
12/02/2021	REQ_PREENC	REQ476818	3		Staples Contract & Commercial Inc/126832/Smead Fil			0.00	19.27
12/02/2021	REQ_PREENC	REQ476818	3		Staples Contract & Commercial Inc/126832/Smead Fil			0.00	0.00
12/06/2021	PO_POENC	0000391014	1	RREQ476818	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port			0.00	0.00
12/06/2021	PO_POENC	0000391014	1	RREQ476818	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port			0.00	24.85
12/06/2021	PO_POENC	0000391014	1	RREQ476818	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port			0.00	0.00
12/06/2021	PO_POENC	0000391014	1	RREQ476818	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port			0.00	0.00
12/06/2021	PO_POENC	0000391014	1	RREQ476818	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port			0.00	-24.85
12/06/2021	PO_POENC	0000391014	1	RREQ476818	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port			0.00	0.00
12/06/2021	PO_POENC	0000391014	2	RREQ476818	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch			0.00	-23.06
12/06/2021	PO_POENC	0000391014	2	RREQ476818	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch			0.00	8.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/06/2021	PO_POENC	0000391014	3	RREQ476818	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
12/06/2021	PO_POENC	0000391014	3	RREQ476818	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	-19.27	0.00
12/06/2021	PO_POENC	0000391014	3	RREQ476818	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	0.00
12/06/2021	PO_POENC	0000391014	2	RREQ476818	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00	0.00	8.86
12/06/2021	PO_POENC	0000391014	2	RREQ476818	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00	0.00	0.00
12/06/2021	PO_POENC	0000391014	2	RREQ476818	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00	0.00	-8.86
12/06/2021	PO_POENC	0000391014	2	RREQ476818	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00	-8.22	0.00
12/06/2021	PO_POENC	0000391014	3	RREQ476818	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	20.76
12/06/2021	PO_POENC	0000391014	3	RREQ476818	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	20.76
12/08/2021	AP_VOUCHER	01213994	1	P0000391014	STAPLES DC-001/Bankers Box Heavy-Duty Plastic		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01213994	1	P0000391014	STAPLES DC-001/Bankers Box Heavy-Duty Plastic		0.00	0.00	-24.85
12/08/2021	AP_VOUCHER	01213994	2	P0000391014	STAPLES DC-001/Sharpie Pocket Stick Highlight		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01213994	2	P0000391014	STAPLES DC-001/Sharpie Pocket Stick Highlight		0.00	0.00	-8.86
12/08/2021	AP_VOUCHER	01213994	3	P0000391014	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01213994	3	P0000391014	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	-20.76
12/27/2021	AP_VOUCHER	01216782	1	P0000389695	OKAPI EDUC-001/Item OK W W K V 2500+B; Worldw		0.00	0.00	0.00
12/27/2021	AP_VOUCHER	01216782	1	P0000389695	OKAPI EDUC-001/Item OK W W K V 2500+B; Worldw		0.00	0.00	-6,023.23
12/27/2021	AP_VOUCHER	01216782	2	P0000389695	OKAPI EDUC-001/Item Ok BRDLK-520 FSTL only U		0.00	0.00	0.00
12/27/2021	AP_VOUCHER	01216782	2	P0000389695	OKAPI EDUC-001/Item Ok BRDLK-520 FSTL only U		0.00	0.00	-8,162.06
12/27/2021	AP_VOUCHER	01216782	3	P0000389695	OKAPI EDUC-001/Shipping%		0.00	0.00	0.00
12/27/2021	AP_VOUCHER	01216782	3	P0000389695	OKAPI EDUC-001/Shipping%		0.00	0.00	-425.56
01/05/2022	AP_VOUCHER	01217433	1	P0000390910	SEAT SACK-001/Seat Sack - Original Blue 0011		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217433	1	P0000390910	SEAT SACK-001/Seat Sack - Original Blue 0011		0.00	0.00	-69.77
01/12/2022	GL_JOURNAL	PCD0477159	1745	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486419	1		126832/n2y license for Spec. Ed.		0.00	567.60	0.00
04/14/2022	REQ_PREENC	REQ487500	1		126832/BrainPOP		0.00	1,581.75	0.00
05/11/2022	REQ_PREENC	REQ490688	4		Staples Contract & Commercial Inc/126832/Post-it S		0.00	63.42	0.00
05/11/2022	REQ_PREENC	REQ490688	3		Staples Contract & Commercial Inc/126832/Staples S		0.00	35.25	0.00
05/11/2022	REQ_PREENC	REQ490688	2		Staples Contract & Commercial Inc/126832/Mr. Sketc		0.00	213.12	0.00
05/11/2022	REQ_PREENC	REQ490688	1		Staples Contract & Commercial Inc/126832/Avery Las		0.00	63.58	0.00
05/13/2022	PO_POENC	0000399553	1	RREQ486419	N2Y-001/SymbolStix PRIME/SYMBOLSTIX Item # SSX		0.00	0.00	567.60
05/13/2022	PO_POENC	0000399553	1	RREQ486419	N2Y-001/SymbolStix PRIME/SYMBOLSTIX Item # SSX		0.00	-567.60	0.00
05/13/2022	PO_POENC	0000399552	1	RREQ487500	BRAINPOP L-001/BrainPOP Software Lic. per quote No		0.00	0.00	1,581.75
05/13/2022	PO_POENC	0000399552	1	RREQ487500	BRAINPOP L-001/BrainPOP Software Lic. per quote No		0.00	0.00	1,581.75
05/13/2022	PO_POENC	0000399552	1	RREQ487500	BRAINPOP L-001/BrainPOP Software Lic. per quote No		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399552	1	RREQ487500	BRAINPOP L-001/BrainPOP Software Lic. per quote No		0.00	-1,581.75	0.00
05/13/2022	PO_POENC	0000399552	1	RREQ487500	BRAINPOP L-001/BrainPOP Software Lic. per quote No		0.00	0.00	-1,581.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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							
0059	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/13/2022	PO_POENC	0000399559	4	RREQ490688	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"					0.00	0.00	0.00	0.00	0.00	
05/13/2022	PO_POENC	0000399559	4	RREQ490688	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"					0.00	0.00	-68.34	0.00	0.00	
05/13/2022	PO_POENC	0000399559	4	RREQ490688	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"					0.00	-63.42	0.00	0.00	0.00	
05/13/2022	PO_POENC	0000399559	3	RREQ490688	STAPLES DC-001/Staples Stickies Core Pop-up Note D					0.00	0.00	37.98	0.00	0.00	
05/13/2022	PO_POENC	0000399559	3	RREQ490688	STAPLES DC-001/Staples Stickies Core Pop-up Note D					0.00	0.00	0.00	0.00	0.00	
05/13/2022	PO_POENC	0000399559	3	RREQ490688	STAPLES DC-001/Staples Stickies Core Pop-up Note D					0.00	0.00	-37.98	0.00	0.00	
05/13/2022	PO_POENC	0000399559	3	RREQ490688	STAPLES DC-001/Staples Stickies Core Pop-up Note D					0.00	-35.25	0.00	0.00	0.00	
05/13/2022	PO_POENC	0000399559	4	RREQ490688	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"					0.00	0.00	68.34	0.00	0.00	
05/13/2022	PO_POENC	0000399559	4	RREQ490688	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"					0.00	0.00	68.34	0.00	0.00	
05/13/2022	PO_POENC	0000399559	2	RREQ490688	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	0.00	229.64	0.00	0.00	
05/13/2022	PO_POENC	0000399559	2	RREQ490688	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	0.00	229.64	0.00	0.00	
05/13/2022	PO_POENC	0000399559	2	RREQ490688	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	0.00	-0.01	0.00	0.00	
05/13/2022	PO_POENC	0000399559	2	RREQ490688	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	0.00	-229.64	0.00	0.00	
05/13/2022	PO_POENC	0000399559	2	RREQ490688	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	-213.12	0.00	0.00	0.00	
05/13/2022	PO_POENC	0000399559	2	RREQ490688	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	0.00	37.98	0.00	0.00	
05/13/2022	PO_POENC	0000399559	1	RREQ490688	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad					0.00	0.00	-63.58	0.00	0.00	
05/13/2022	PO_POENC	0000399559	1	RREQ490688	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad					0.00	0.00	68.51	0.00	0.00	
05/13/2022	PO_POENC	0000399559	1	RREQ490688	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad					0.00	0.00	68.51	0.00	0.00	
05/13/2022	PO_POENC	0000399559	1	RREQ490688	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad					0.00	0.00	0.00	0.00	0.00	
05/13/2022	PO_POENC	0000399559	1	RREQ490688	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad					0.00	0.00	-68.51	0.00	0.00	
05/19/2022	AP_VOUCHER	01240090	1	P0000399559	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam					0.00	0.00	0.00	68.51	68.51	
05/19/2022	AP_VOUCHER	01240090	1	P0000399559	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam					0.00	0.00	-68.51	0.00	0.00	
05/19/2022	AP_VOUCHER	01240090	2	P0000399559	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	0.00	0.00	229.63	
05/19/2022	AP_VOUCHER	01240090	2	P0000399559	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	-229.63	0.00	0.00	
05/19/2022	AP_VOUCHER	01240090	3	P0000399559	STAPLES DC-001/Staples Stickies Core Pop-up N					0.00	0.00	0.00	0.00	37.98	
05/19/2022	AP_VOUCHER	01240090	3	P0000399559	STAPLES DC-001/Staples Stickies Core Pop-up N					0.00	0.00	-37.98	0.00	0.00	
05/19/2022	AP_VOUCHER	01240090	4	P0000399559	STAPLES DC-001/Post-it Super Sticky Notes 4"					0.00	0.00	0.00	0.00	68.34	
05/19/2022	AP_VOUCHER	01240090	4	P0000399559	STAPLES DC-001/Post-it Super Sticky Notes 4"					0.00	0.00	-68.34	0.00	0.00	
05/27/2022	GL_BD_JRNL	0000485398	26		05/27/2022/Transfer of appropriations for Central					2,313.00	0.00	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	2091	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	16.47	
06/13/2022	GL_JOURNAL	0000486473	1	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent					0.00	0.00	0.00	0.00	-15.06	
06/13/2022	GL_JOURNAL	0000486473	2	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent					0.00	0.00	0.00	0.00	-150.60	
06/13/2022	GL_JOURNAL	0000486473	3	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent					0.00	0.00	0.00	0.00	-18.10	
06/13/2022	GL_JOURNAL	0000486473	4	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent					0.00	0.00	0.00	0.00	-11.96	
06/13/2022	GL_JOURNAL	0000486473	5	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent					0.00	0.00	0.00	0.00	-18.86	
06/13/2022	GL_JOURNAL	0000486473	6	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent					0.00	0.00	0.00	0.00	-32.65	
06/13/2022	GL_JOURNAL	0000486473	7	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent					0.00	0.00	0.00	0.00	-20.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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						

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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>					
0059	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
06/13/2022	GL_JOURNAL	0000486473	8	No Jrnl Ref	06/13/2022/Transfer of	supplies expenses for Cent	0.00	0.00	0.00	-8.86			
06/13/2022	GL_JOURNAL	0000486473	9	No Jrnl Ref	06/13/2022/Transfer of	supplies expenses for Cent	0.00	0.00	0.00	-24.85			
06/13/2022	GL_JOURNAL	0000486473	10	No Jrnl Ref	06/13/2022/Transfer of	supplies expenses for Cent	0.00	0.00	0.00	-69.77			
06/13/2022	GL_JOURNAL	0000486473	11	No Jrnl Ref	06/13/2022/Transfer of	supplies expenses for Cent	0.00	0.00	0.00	-41.42			
06/13/2022	GL_JOURNAL	0000486473	12	No Jrnl Ref	06/13/2022/Transfer of	supplies expenses for Cent	0.00	0.00	0.00	-68.34			
06/13/2022	GL_JOURNAL	0000486473	13	No Jrnl Ref	06/13/2022/Transfer of	supplies expenses for Cent	0.00	0.00	0.00	-37.98			
06/13/2022	GL_JOURNAL	0000486473	14	No Jrnl Ref	06/13/2022/Transfer of	supplies expenses for Cent	0.00	0.00	0.00	-229.63			
06/13/2022	GL_JOURNAL	0000486473	15	No Jrnl Ref	06/13/2022/Transfer of	supplies expenses for Cent	0.00	0.00	0.00	-68.51			
06/13/2022	AP_VOUCHER	01244929	1	P0000399552	BRAINPOP L-001/BrainPOP	Software Lic. per quo	0.00	0.00	-1,581.75	0.00			
06/13/2022	AP_VOUCHER	01244929	1	P0000399552	BRAINPOP L-001/BrainPOP	Software Lic. per quo	0.00	0.00	0.00	1,581.75			
06/22/2022	AP_VOUCHER	01246740	1	P0000399553	N2Y-001/SymbolStix PRIME/SYMBOLSTIX I		0.00	0.00	-567.60	0.00			
06/22/2022	AP_VOUCHER	01246740	1	P0000399553	N2Y-001/SymbolStix PRIME/SYMBOLSTIX I		0.00	0.00	0.00	567.60			
07/12/2022	GL_JOURNAL	PCD0488299	1155	MEREDITH D	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	468.71			
Number of Transactions 170							Totals	-7,999.38	9,246.00	0.00	0.00	17,245.38	
Number of Transactions 170							Account	Totals 4000s	-7,999.38	9,246.00	0.00	0.00	17,245.38
Number of Transactions 496							Resource	Totals 09800	-8,394.46	126,829.00	0.00	0.00	135,223.46
<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>					
0059	09806	00	1309	2700	0000	01000	0000	2022					
Resource 09806 - LCFF S/C Positions Account 1309 - Vice-Principal													
07/07/2022	GL_BD_JRNL	0000488032	4		06/30/2022/Open zero budget strings for Central El		0.00	0.00	0.00	0.00			
07/07/2022	GL_JOURNAL	SAL0488026	57	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off		0.00	0.00	0.00	811.35			
Number of Transactions 2							Totals	-811.35	0.00	0.00	0.00	811.35	
Number of Transactions 2							Account	Totals 1000s	-811.35	0.00	0.00	0.00	811.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	09806	00	3101	2700	0000	01000	0000	2022					
Resource 09806 - LCFF S/C Positions 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	09806	00	3101	2700	0000	01000	0000	2022						
Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions														
07/07/2022	GL_BD_JRNL	0000488032	5		06/30/2022/Open zero budget strings for Central El				0.00		0.00	0.00	0.00	
07/07/2022	GL_JOURNAL	SAL0488026	58	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off				0.00		0.00	0.00	1,054.46	
Number of Transactions 2									Totals	-1,054.46	0.00	0.00	0.00	1,054.46
0059	09806	00	3301	2700	0000	01000	0000	2022						
Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated														
07/07/2022	GL_BD_JRNL	0000488032	6		06/30/2022/Open zero budget strings for Central El				0.00		0.00	0.00	0.00	
07/07/2022	GL_JOURNAL	SAL0488026	59	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off				0.00		0.00	0.00	98.23	
Number of Transactions 2									Totals	-98.23	0.00	0.00	0.00	98.23
0059	09806	00	3421	2700	0000	01000	0000	2022						
Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert														
07/07/2022	GL_BD_JRNL	0000488032	7		06/30/2022/Open zero budget strings for Central El				0.00		0.00	0.00	0.00	
07/07/2022	GL_JOURNAL	SAL0488026	60	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off				0.00		0.00	0.00	1.06	
07/07/2022	GL_JOURNAL	SAL0488026	21	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off				0.00		0.00	0.00	11.42	
Number of Transactions 3									Totals	-12.48	0.00	0.00	0.00	12.48
0059	09806	00	3441	2700	0000	01000	0000	2022						
Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert														
07/07/2022	GL_BD_JRNL	0000488032	8		06/30/2022/Open zero budget strings for Central El				0.00		0.00	0.00	0.00	
07/07/2022	GL_JOURNAL	SAL0488026	61	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off				0.00		0.00	0.00	3.17	
07/07/2022	GL_JOURNAL	SAL0488026	22	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off				0.00		0.00	0.00	108.53	
Number of Transactions 3									Totals	-111.70	0.00	0.00	0.00	111.70
0059	09806	00	3461	2700	0000	01000	0000	2022						
Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	09806	00	3461	2700	0000	01000	0000	2022					
Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert													
07/07/2022	GL_BD_JRNL	0000488032	9		06/30/2022/Open zero budget strings for Central El		0.00	0.00	0.00				
07/07/2022	GL_JOURNAL	SAL0488026	62	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off		0.00	0.00	54.72				
07/07/2022	GL_JOURNAL	SAL0488026	23	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off		0.00	0.00	2,043.88				
Number of Transactions 3							Totals	-2,098.60	0.00	0.00	0.00	2,098.60	
<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>					
0059	09806	00	3501	2700	0000	01000	0000	2022					
Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif													
07/07/2022	GL_BD_JRNL	0000488032	10		06/30/2022/Open zero budget strings for Central El		0.00	0.00	0.00				
07/07/2022	GL_JOURNAL	SAL0488026	63	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off		0.00	0.00	33.87				
Number of Transactions 2							Totals	-33.87	0.00	0.00	0.00	33.87	
Number of Transactions 15							Account	Totals 3000s	-3,409.34	0.00	0.00	0.00	3,409.34
Number of Transactions 17							Resource	Totals 09806	-4,220.69	0.00	0.00	0.00	4,220.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	00	1107	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	553		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	80	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,071.73			
08/26/2021	GL_JOURNAL	PAY0470429	84	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,071.73			
09/30/2021	GL_JOURNAL	PAY0471927	93	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,314.60			
10/21/2021	GL_JOURNAL	PAY0473048	81	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	485.74			
10/28/2021	GL_JOURNAL	PAY0473405	104	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,314.60			
11/24/2021	GL_JOURNAL	PAY0475232	105	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,314.60			
12/17/2021	GL_BD_JRNL	0000476428	1		12/17/2021/Transfer of appropriations for Central		-14,005.00	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	107	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,314.60			
01/28/2022	GL_JOURNAL	PAY0477988	105	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6,314.60			
02/25/2022	GL_JOURNAL	PAY0479669	107	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6,314.60			
03/29/2022	GL_JOURNAL	PAY0481163	107	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6,314.60			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	107	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	6,314.60	
05/26/2022	GL_JOURNAL	PAY0485217	108	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	6,314.60	
05/27/2022	GL_BD_JRNL	0000485382	1		05/27/2022/Transfer of appropriations for Central	-347.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	109	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	6,314.60	
Number of Transactions 16						Totals	0.80	75,776.00	0.00	0.00	75,775.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30100	00	1107	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	554				07/01/2021/Load 2021-22 Board-Approved Original Bu	48,017.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	555				07/01/2021/Load 2021-22 Board-Approved Original Bu	33,612.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	834	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	6,910.57	
08/26/2021	GL_JOURNAL	PAY0470429	853	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	6,910.57	
09/30/2021	GL_JOURNAL	PAY0471927	1039	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	7,186.19	
10/21/2021	GL_JOURNAL	PAY0473048	849	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	552.86	
10/28/2021	GL_JOURNAL	PAY0473405	1152	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	7,186.20	
11/24/2021	GL_JOURNAL	PAY0475232	1151	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	7,186.19	
12/17/2021	GL_BD_JRNL	0000476428	2		12/17/2021/Transfer of appropriations for Central	4,607.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1157	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	7,186.19	
01/28/2022	GL_JOURNAL	PAY0477988	1156	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	7,186.19	
02/25/2022	GL_JOURNAL	PAY0479669	1162	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	7,186.19	
03/29/2022	GL_JOURNAL	PAY0481163	1163	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	7,186.19	
04/27/2022	GL_JOURNAL	PAY0482994	1165	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	7,186.19	
05/26/2022	GL_JOURNAL	PAY0485217	1178	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	7,186.19	
06/29/2022	GL_JOURNAL	PAY0487423	1180	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	7,186.19	
Number of Transactions 16						Totals	0.09	86,236.00	0.00	0.00	86,235.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30100	00	1192	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	556				07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
11/10/2021	GL_BD_JRNL	0000474335	1				10/31/2021/Transfer of appropriations for Central	-7,810.00	0.00	0.00	0.00
05/27/2022	GL_BD_JRNL	0000485382	2				05/27/2022/Transfer of appropriations for Central	-2,190.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0059	30100	00	1192	1000 1110 01000 0000	2022
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr					

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 35 Account Totals 1000s 0.89 162,012.00 0.00 0.00 162,011.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30100	00	3101	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	5725	07/01/2021/Load 2021-22 Board-Approved Original Bu			28,936.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4213	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	2,196.61
08/26/2021	GL_JOURNAL	PAY0470429	5299	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	2,196.61
09/30/2021	GL_JOURNAL	PAY0471927	7901	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	2,284.33
10/21/2021	GL_JOURNAL	PAY0473048	6645	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	0.00	175.73
10/28/2021	GL_JOURNAL	PAY0473405	7666	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	0.00	2,284.33
11/10/2021	GL_BD_JRNL	0000474335	2	10/31/2021/Transfer of appropriations for Central			-1,322.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7883	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	0.00	2,284.33
12/17/2021	GL_BD_JRNL	0000476428	3	12/17/2021/Transfer of appropriations for Central			-140.00		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8090	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	0.00	2,284.33
01/28/2022	GL_JOURNAL	PAY0477988	7753	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	2,284.33
02/25/2022	GL_JOURNAL	PAY0479669	7954	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	0.00	2,284.33
03/29/2022	GL_JOURNAL	PAY0481163	7950	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	0.00	2,284.33
04/27/2022	GL_JOURNAL	PAY0482994	8043	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	0.00	2,284.33
05/26/2022	GL_JOURNAL	PAY0485217	7901	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00	0.00	2,284.33
05/27/2022	GL_BD_JRNL	0000485382	3	05/27/2022/Transfer of appropriations for Central			-61.00		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8149	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00	2,284.33

Number of Transactions 17 Totals 0.75 27,413.00 0.00 0.00 27,412.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30100	00	3301	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5726	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,635.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7536	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	188.24
08/26/2021	GL_JOURNAL	PAY0470429	9566	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	188.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0059	30100	00	3301	1000	1110 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
09/30/2021	GL_JOURNAL	PAY0471927	13403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	196.01	
10/21/2021	GL_JOURNAL	PAY0473048	11864	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	15.06	
10/28/2021	GL_JOURNAL	PAY0473405	13108	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	196.57	
11/10/2021	GL_BD_JRNL	0000474335	3		10/31/2021/Transfer of appropriations for Central	-113.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13436	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	196.04	
12/17/2021	GL_BD_JRNL	0000476428	4		12/17/2021/Transfer of appropriations for Central	-166.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	13785	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	196.03	
01/28/2022	GL_JOURNAL	PAY0477988	13341	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	195.81	
02/25/2022	GL_JOURNAL	PAY0479669	13756	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	195.81	
03/29/2022	GL_JOURNAL	PAY0481163	13880	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	195.81	
04/27/2022	GL_JOURNAL	PAY0482994	13983	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	195.81	
05/26/2022	GL_JOURNAL	PAY0485217	13829	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	195.81	
06/29/2022	GL_JOURNAL	PAY0487423	14209	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	195.82	
Number of Transactions 16						Totals	4.94	2,356.00	0.00	2,351.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	30100	00	3421	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5727							
09/30/2021	GL_JOURNAL	PAY0471927	19605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	212.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19007	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	21.17	
11/24/2021	GL_JOURNAL	PAY0475232	19492	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	21.17	
12/29/2021	GL_JOURNAL	PAY0476618	19996	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	21.17	
01/28/2022	GL_JOURNAL	PAY0477988	19351	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	21.17	
02/25/2022	GL_JOURNAL	PAY0479669	20073	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	21.17	
03/29/2022	GL_JOURNAL	PAY0481163	20271	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	21.17	
04/27/2022	GL_JOURNAL	PAY0482994	20455	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	21.17	
05/26/2022	GL_JOURNAL	PAY0485217	20218	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	21.17	
06/29/2022	GL_JOURNAL	PAY0487423	20765	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	21.17	
Number of Transactions 11						Totals	0.30	212.00	0.00	211.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30100	00	3441	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0059	30100	00	3441	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5728		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,852.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	152.63		
10/28/2021	GL_JOURNAL	PAY0473405	23298	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	152.63		
11/24/2021	GL_JOURNAL	PAY0475232	23812	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	152.63		
12/17/2021	GL_BD_JRNL	0000476428	5		12/17/2021/Transfer of appropriations for Central	-97.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	24360	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	152.63		
01/28/2022	GL_JOURNAL	PAY0477988	23759	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	152.63		
02/25/2022	GL_JOURNAL	PAY0479669	24506	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	152.63		
03/29/2022	GL_JOURNAL	PAY0481163	24740	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	152.63		
04/27/2022	GL_JOURNAL	PAY0482994	24946	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	152.63		
05/26/2022	GL_JOURNAL	PAY0485217	24715	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	152.63		
05/27/2022	GL_BD_JRNL	0000485382	4		05/27/2022/Transfer of appropriations for Central	-168.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	25277	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	152.63		
Number of Transactions 13						Totals	60.70	1,587.00	0.00	0.00	1,526.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30100	00	3461	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5729		07/01/2021/Load 2021-22 Board-Approved Original Bu	40,731.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,368.22		
10/28/2021	GL_JOURNAL	PAY0473405	27584	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,368.22		
11/24/2021	GL_JOURNAL	PAY0475232	28128	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,368.22		
12/17/2021	GL_BD_JRNL	0000476428	6		12/17/2021/Transfer of appropriations for Central	4,524.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	28721	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,368.22		
01/28/2022	GL_JOURNAL	PAY0477988	28166	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,445.73		
02/25/2022	GL_JOURNAL	PAY0479669	28937	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,445.73		
03/29/2022	GL_JOURNAL	PAY0481163	29209	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,445.73		
04/27/2022	GL_JOURNAL	PAY0482994	29440	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,445.73		
05/26/2022	GL_JOURNAL	PAY0485217	29216	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,445.73		
05/27/2022	GL_BD_JRNL	0000485382	5		05/27/2022/Transfer of appropriations for Central	-1,108.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	29793	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,445.73		
Number of Transactions 13						Totals	-0.26	44,147.00	0.00	0.00	44,147.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5730									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			91.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10987	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14031	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31739	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17365	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31922	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/10/2021	GL_BD_JRNL	0000474335	4		10/31/2021/Transfer of appropriations for Central		-39.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32502	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/17/2021	GL_BD_JRNL	0000476428	7		12/17/2021/Transfer of appropriations for Central		778.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33150	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32633	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33438	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33756	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34006	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33786	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34376	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	0.82	830.00	0.00	0.00	829.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30100	00	3601	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								
06/23/2021	GL_BD_JRNL	ORG0466501	5731					
				07/01/2021/Load 2021-22 Board-Approved Original Bu			4,344.00	
08/06/2021	GL_JOURNAL	PWC0469381	201	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	202	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	204	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	205	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	390	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	391	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10315	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10316	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10317	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10318	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00
11/10/2021	GL_BD_JRNL	0000474335	5		10/31/2021/Transfer of appropriations for Central		-216.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	402	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	403	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0059	30100	00	3601	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
12/17/2021	GL_BD_JRNL	0000476428	8							-10.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	348	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	174.28	
01/06/2022	GL_JOURNAL	PWC0476893	349	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	198.34	
02/08/2022	GL_JOURNAL	PWC0478625	20604	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	174.28	
02/08/2022	GL_JOURNAL	PWC0478625	20605	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	198.34	
03/08/2022	GL_JOURNAL	PWC0480053	16743	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	174.28	
03/08/2022	GL_JOURNAL	PWC0480053	16744	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	198.34	
04/07/2022	GL_JOURNAL	PWC0481695	3528	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	174.28	
04/07/2022	GL_JOURNAL	PWC0481695	3529	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	198.34	
05/05/2022	GL_JOURNAL	PWC0483593	17001	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	174.28	
05/05/2022	GL_JOURNAL	PWC0483593	17002	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	198.34	
05/27/2022	GL_BD_JRNL	0000485382	6		05/27/2022/Transfer of appropriations for Central					354.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18303	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	174.28	
06/08/2022	GL_JOURNAL	PWC0486184	18304	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	198.34	
07/08/2022	GL_JOURNAL	PWC0488122	358	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	174.28	
07/08/2022	GL_JOURNAL	PWC0488122	359	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	198.34	
Number of Transactions 30									Totals	0.51	4,472.00	0.00	0.00	4,471.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30100	00	3701	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5732							232.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1915	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.20
08/06/2021	GL_JOURNAL	PRM0469379	1914	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.33
09/09/2021	GL_JOURNAL	PRM0470958	3683	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	9.33
09/09/2021	GL_JOURNAL	PRM0470958	3684	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	8.20
10/08/2021	GL_JOURNAL	PRM0472330	9348	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.70
10/08/2021	GL_JOURNAL	PRM0472330	9349	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.52
11/08/2021	GL_JOURNAL	PRM0474180	12261	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.75
11/08/2021	GL_JOURNAL	PRM0474180	12262	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.66
11/08/2021	GL_JOURNAL	PRM0474180	12263	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	9.70
11/08/2021	GL_JOURNAL	PRM0474180	12264	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	8.52
12/08/2021	GL_JOURNAL	PRM0475905	217	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	9.70
12/08/2021	GL_JOURNAL	PRM0475905	218	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.52
12/17/2021	GL_BD_JRNL	0000476428	9		12/17/2021/Transfer of appropriations for Central					-30.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0059	30100	00	3701	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
01/06/2022	GL_JOURNAL	PRM0476892	223	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.41		
01/06/2022	GL_JOURNAL	PRM0476892	224	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.27		
02/08/2022	GL_JOURNAL	PRM0478622	224	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	8.27		
02/08/2022	GL_JOURNAL	PRM0478622	225	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	9.41		
03/08/2022	GL_JOURNAL	PRM0480052	5113	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.27		
03/08/2022	GL_JOURNAL	PRM0480052	5114	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.41		
04/07/2022	GL_JOURNAL	PRM0481690	221	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.41		
04/07/2022	GL_JOURNAL	PRM0481690	222	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.27		
05/05/2022	GL_JOURNAL	PRM0483592	5061	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.41		
05/05/2022	GL_JOURNAL	PRM0483592	5062	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.27		
05/27/2022	GL_BD_JRNL	0000485382	7		05/27/2022/Transfer of appropriations for Central		13.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	2727	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	9.41		
06/08/2022	GL_JOURNAL	PRM0486183	2728	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.27		
07/08/2022	GL_JOURNAL	PRM0488121	11219	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.41		
07/08/2022	GL_JOURNAL	PRM0488121	11220	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.27		
Number of Transactions 29							Totals	0.11	215.00	0.00	0.00	214.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30100	00	3985	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5733				07/01/2021/Load 2021-22 Board-Approved Original Bu	258.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37960	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	24.30
10/28/2021	GL_JOURNAL	PAY0473405	37847	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	24.30
11/24/2021	GL_JOURNAL	PAY0475232	38587	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	24.30
12/17/2021	GL_BD_JRNL	0000476428	10				12/17/2021/Transfer of appropriations for Central	-40.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	39391	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	24.30
01/28/2022	GL_JOURNAL	PAY0477988	38670	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	24.30
02/25/2022	GL_JOURNAL	PAY0479669	39783	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	24.30
03/29/2022	GL_JOURNAL	PAY0481163	40177	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	24.30
04/27/2022	GL_JOURNAL	PAY0482994	40507	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	24.30
05/26/2022	GL_JOURNAL	PAY0485217	40209	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	24.30
05/27/2022	GL_BD_JRNL	0000485382	8				05/27/2022/Transfer of appropriations for Central	17.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	40969	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	24.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0059	30100	00	3985	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert				
							-----	-----	-----	-----			
Number of Transactions 13							Totals	-8.00	235.00	0.00	0.00	243.00	
							-----	-----	-----	-----	-----		
Number of Transactions 158							Account	Totals 3000s	59.87	81,467.00	0.00	0.00	81,407.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	326	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,965.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	294	07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,965.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	326	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,859.00	0.00	0.00	0.00		
07/15/2021	PO_POENC	0000384815	1	RREQ468120	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	99.50	0.00	0.00			
07/15/2021	PO_POENC	0000384815	1	RREQ468120	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	-99.50	0.00	0.00			
07/15/2021	PO_POENC	0000384815	1	RREQ468120	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	-99.50	0.00	0.00			
07/15/2021	PO_POENC	0000384815	1	RREQ468120	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	0.00	0.00	-107.21			
07/15/2021	PO_POENC	0000384815	1	RREQ468120	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	0.00	0.00	-107.21			
07/15/2021	PO_POENC	0000384815	1	RREQ468120	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	0.00	0.00	107.21			
07/15/2021	PO_POENC	0000384815	1	RREQ468120	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	0.00	0.00	107.21			
07/15/2021	PO_POENC	0000384815	2	RREQ468120	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00	-278.96			
07/15/2021	PO_POENC	0000384815	2	RREQ468120	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00	0.00			
07/15/2021	PO_POENC	0000384815	2	RREQ468120	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00	278.96			
07/15/2021	PO_POENC	0000384815	2	RREQ468120	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00	278.96			
07/15/2021	PO_POENC	0000384815	2	RREQ468120	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-258.90	0.00	0.00			
07/15/2021	REQ_PREENC	REQ468120	1	Staples Contract & Commercial Inc/126832/Infinity			0.00	-99.50	0.00	0.00			
07/15/2021	REQ_PREENC	REQ468120	1	Staples Contract & Commercial Inc/126832/Infinity			0.00	0.00	0.00	0.00			
07/15/2021	REQ_PREENC	REQ468120	1	Staples Contract & Commercial Inc/126832/Infinity			0.00	99.50	0.00	0.00			
07/15/2021	REQ_PREENC	REQ468120	1	Staples Contract & Commercial Inc/126832/Infinity			0.00	99.50	0.00	0.00			
07/15/2021	REQ_PREENC	REQ468120	2	Staples Contract & Commercial Inc/126832/X-ACTO Sc			0.00	258.90	0.00	0.00			
07/17/2021	AP_VOUCHER	01193822	1	P0000384815	STAPLES DC-001/Infinity Instruments Metro Wal		0.00	0.00	0.00	-107.21			
07/17/2021	AP_VOUCHER	01193822	1	P0000384815	STAPLES DC-001/Infinity Instruments Metro Wal		0.00	0.00	0.00	0.00			
07/17/2021	AP_VOUCHER	01193822	2	P0000384815	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	-278.96			
07/17/2021	AP_VOUCHER	01193822	2	P0000384815	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	794	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	795	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	842	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/09/2021	GL_JOURNAL	PCD0469452	843	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	53.86
08/09/2021	GL_JOURNAL	PCD0469452	868	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	43.76
08/23/2021	AP_VOUCHER	01198490	1	P0000384815	STAPLES DC-001/Infinity Instruments Metro Wal		0.00		0.00	-107.21
08/23/2021	AP_VOUCHER	01198490	1	P0000384815	STAPLES DC-001/Infinity Instruments Metro Wal		0.00		0.00	107.21
08/29/2021	REQ_PREENC	REQ470045	1		ESGI LLC/126832/ESGI SOFTWARE LICENSES		0.00		2,556.00	0.00
08/29/2021	REQ_PREENC	REQ470045	1		ESGI LLC/126832/ESGI SOFTWARE LICENSES		0.00		0.00	0.00
08/30/2021	PO_POENC	0000386341	1	RREQ470045	ESGI LLC-001/ESGI SOFTWARE LICENSES		0.00		0.00	2,556.00
08/30/2021	PO_POENC	0000386341	1	RREQ470045	ESGI LLC-001/ESGI SOFTWARE LICENSES		0.00		0.00	2,556.00
08/30/2021	PO_POENC	0000386341	1	RREQ470045	ESGI LLC-001/ESGI SOFTWARE LICENSES		0.00		0.00	0.00
08/30/2021	PO_POENC	0000386341	1	RREQ470045	ESGI LLC-001/ESGI SOFTWARE LICENSES		0.00		0.00	-2,556.00
08/30/2021	PO_POENC	0000386341	1	RREQ470045	ESGI LLC-001/ESGI SOFTWARE LICENSES		0.00		-2,556.00	0.00
09/11/2021	REQ_PREENC	REQ471059	1		Curriculum Associates, Inc./126832/Beginning Write		0.00		50.70	0.00
09/15/2021	PO_POENC	0000387109	1	RREQ471059	CURRICULUM ASS/Beginning Writers Student Book (pur		0.00		0.00	63.25
09/15/2021	PO_POENC	0000387109	1	RREQ471059	CURRICULUM ASS/Beginning Writers Student Book (pur		0.00		-50.70	0.00
09/16/2021	PO_POENC	0000387202	1	RREQ471413	ROSETTA ST-001/Rosetta Stone Softwear licenses		0.00		0.00	3,000.00
09/16/2021	PO_POENC	0000387202	1	RREQ471413	ROSETTA ST-001/Rosetta Stone Softwear licenses		0.00		-3,000.00	0.00
09/16/2021	PO_POENC	0000387259	1	RREQ471480	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	89.86
09/16/2021	PO_POENC	0000387259	1	RREQ471480	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	89.86
09/16/2021	PO_POENC	0000387259	1	RREQ471480	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	0.00
09/16/2021	PO_POENC	0000387259	1	RREQ471480	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	-89.86
09/16/2021	PO_POENC	0000387259	1	RREQ471480	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-83.40	0.00
09/16/2021	REQ_PREENC	REQ471413	1		126832/Rosetta Stone Softwear licenses		0.00		3,000.00	0.00
09/16/2021	REQ_PREENC	REQ471413	1		126832/Rosetta Stone Softwear licenses		0.00		3,000.00	0.00
09/16/2021	REQ_PREENC	REQ471413	1		126832/Rosetta Stone Softwear licenses		0.00		0.00	0.00
09/16/2021	REQ_PREENC	REQ471413	1		126832/Rosetta Stone Softwear licenses		0.00		-3,000.00	0.00
09/16/2021	REQ_PREENC	REQ471480	1		Staples Contract & Commercial Inc/126832/Post-it L		0.00		83.40	0.00
09/16/2021	REQ_PREENC	REQ471480	1		Staples Contract & Commercial Inc/126832/Post-it L		0.00		0.00	0.00
09/17/2021	AP_VOUCHER	01202392	1	P0000386341	ESGI LLC-001/ESGI SOFTWARE LICENSES		0.00		0.00	0.00
09/17/2021	AP_VOUCHER	01202392	1	P0000386341	ESGI LLC-001/ESGI SOFTWARE LICENSES		0.00		0.00	-2,556.00
09/20/2021	AP_VOUCHER	01202484	1	P0000387259	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	0.00
09/20/2021	AP_VOUCHER	01202484	1	P0000387259	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	-89.86
09/23/2021	PO_POENC	0000387679	1	RREQ472091	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	71.50
09/23/2021	PO_POENC	0000387679	1	RREQ472091	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	71.50
09/23/2021	PO_POENC	0000387679	1	RREQ472091	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	0.00
09/23/2021	PO_POENC	0000387679	1	RREQ472091	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	-71.50
09/23/2021	PO_POENC	0000387679	1	RREQ472091	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-66.36	0.00
09/23/2021	PO_POENC	0000387679	2	RREQ472091	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	64.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
09/23/2021	PO_POENC	0000387679	2	RREQ472091	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	64.65	0.00
09/23/2021	PO_POENC	0000387679	2	RREQ472091	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387679	2	RREQ472091	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	-64.65	0.00
09/23/2021	PO_POENC	0000387679	2	RREQ472091	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	-60.00	0.00	0.00
09/23/2021	PO_POENC	0000387680	1	RREQ472093	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	64.65	0.00
09/23/2021	PO_POENC	0000387680	1	RREQ472093	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	64.65	0.00
09/23/2021	PO_POENC	0000387680	1	RREQ472093	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387680	1	RREQ472093	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	-64.65	0.00
09/23/2021	PO_POENC	0000387680	1	RREQ472093	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	-60.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472091	1		Staples Contract & Commercial Inc/126832/Mr. Sketc				0.00	66.36	0.00	0.00
09/23/2021	REQ_PREENC	REQ472091	1		Staples Contract & Commercial Inc/126832/Mr. Sketc				0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472091	2		Staples Contract & Commercial Inc/126832/Roaring S				0.00	60.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472091	2		Staples Contract & Commercial Inc/126832/Roaring S				0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472093	1		Staples Contract & Commercial Inc/126832/Roaring S				0.00	60.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472093	1		Staples Contract & Commercial Inc/126832/Roaring S				0.00	0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203568	1	P0000387679	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00	0.00	0.00	71.50
09/25/2021	AP_VOUCHER	01203568	1	P0000387679	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00	0.00	-71.50	0.00
09/25/2021	AP_VOUCHER	01203568	2	P0000387679	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	64.65
09/25/2021	AP_VOUCHER	01203568	2	P0000387679	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-64.65	0.00
09/25/2021	AP_VOUCHER	01203577	1	P0000387680	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	64.65
09/25/2021	AP_VOUCHER	01203577	1	P0000387680	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-64.65	0.00
09/27/2021	REQ_PREENC	REQ472322	1		Learning A-Z/126832/Vocabulary A-Z license from Le				0.00	1,540.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472322	1		Learning A-Z/126832/Vocabulary A-Z license from Le				0.00	1,540.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472322	1		Learning A-Z/126832/Vocabulary A-Z license from Le				0.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472322	1		Learning A-Z/126832/Vocabulary A-Z license from Le				0.00	-1,540.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472404	1		Learning A-Z/126832/Learning A-Z Raz-Kids software				0.00	99.99	0.00	0.00
09/28/2021	PO_POENC	0000387871	1	RREQ472404	LEARNING A-002/Learning A-Z Raz-Kids software lice				0.00	-99.99	0.00	0.00
09/28/2021	PO_POENC	0000387871	1	RREQ472404	LEARNING A-002/Learning A-Z Raz-Kids software lice				0.00	0.00	99.00	0.00
09/28/2021	PO_POENC	0000387871	1	RREQ472404	LEARNING A-002/Learning A-Z Raz-Kids software lice				0.00	0.00	99.00	0.00
09/28/2021	PO_POENC	0000387871	1	RREQ472404	LEARNING A-002/Learning A-Z Raz-Kids software lice				0.00	0.00	0.00	0.00
09/28/2021	PO_POENC	0000387871	1	RREQ472404	LEARNING A-002/Learning A-Z Raz-Kids software lice				0.00	0.00	-99.00	0.00
09/28/2021	PO_POENC	0000387855	1	RREQ472322	LEARNING A-002/Vocabulary A-Z license from Learnin				0.00	0.00	1,540.00	0.00
09/28/2021	PO_POENC	0000387855	1	RREQ472322	LEARNING A-002/Vocabulary A-Z license from Learnin				0.00	0.00	1,540.00	0.00
09/28/2021	PO_POENC	0000387855	1	RREQ472322	LEARNING A-002/Vocabulary A-Z license from Learnin				0.00	0.00	0.00	0.00
09/28/2021	PO_POENC	0000387855	1	RREQ472322	LEARNING A-002/Vocabulary A-Z license from Learnin				0.00	0.00	-1,540.00	0.00
09/28/2021	PO_POENC	0000387855	1	RREQ472322	LEARNING A-002/Vocabulary A-Z license from Learnin				0.00	-1,540.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472429	1		Staples Contract & Commercial Inc/126832/Mr. Sketc				0.00	66.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0059	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/29/2021	REQ_PREENC	REQ472429	1		Staples Contract & Commercial Inc/126832/Mr. Sketc		0.00		0.00
09/29/2021	REQ_PREENC	REQ472429	1		Staples Contract & Commercial Inc/126832/Mr. Sketc		0.00	-66.36	0.00
09/29/2021	REQ_PREENC	REQ472429	1		Staples Contract & Commercial Inc/126832/Mr. Sketc		0.00	66.36	0.00
10/01/2021	PO_POENC	0000388169	1	RREQ472429	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	71.50
10/01/2021	PO_POENC	0000388169	1	RREQ472429	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	71.50
10/01/2021	PO_POENC	0000388169	1	RREQ472429	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00
10/01/2021	PO_POENC	0000388169	1	RREQ472429	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-71.50
10/01/2021	PO_POENC	0000388169	1	RREQ472429	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-66.36	0.00
10/04/2021	AP_VOUCHER	01204602	1	P0000388169	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204602	1	P0000388169	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-71.50
10/07/2021	REQ_PREENC	REQ473124	1		Learning A-Z/126832/Learning A-Z software license		0.00	96.25	0.00
10/07/2021	REQ_PREENC	REQ473124	1		Learning A-Z/126832/Learning A-Z software license		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1489	SMORE.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1538	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1559	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1571	BRAINPOP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1572	BRAINPOP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1573	BRAINPOP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1574	BRAINPOP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1575	BRAINPOP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/12/2021	AP_VOUCHER	01206058	1	P0000387109	CURRICULUM ASS/Beginning Writers Student Book		0.00	0.00	0.00
10/12/2021	AP_VOUCHER	01206058	1	P0000387109	CURRICULUM ASS/Beginning Writers Student Book		0.00	0.00	-63.25
10/12/2021	PO_POENC	0000388551	1	RREQ473124	LEARNING A-002/Learning A-Z software license for 5		0.00	-96.25	0.00
10/12/2021	PO_POENC	0000388551	1	RREQ473124	LEARNING A-002/Learning A-Z software license for 5		0.00	0.00	-96.25
10/12/2021	PO_POENC	0000388551	1	RREQ473124	LEARNING A-002/Learning A-Z software license for 5		0.00	0.00	0.00
10/12/2021	PO_POENC	0000388551	1	RREQ473124	LEARNING A-002/Learning A-Z software license for 5		0.00	0.00	0.00
10/12/2021	PO_POENC	0000388551	1	RREQ473124	LEARNING A-002/Learning A-Z software license for 5		0.00	0.00	96.25
10/22/2021	AP_VOUCHER	01207649	1	P0000388551	LEARNING A-002/Learning A-Z software license		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207649	1	P0000388551	LEARNING A-002/Learning A-Z software license		0.00	0.00	-96.25
10/25/2021	REQ_PREENC	REQ474388	1		Okapi Educational Publishing Inc/126832/OK FSEE101		0.00	7,940.00	0.00
10/25/2021	REQ_PREENC	REQ474388	2		Okapi Educational Publishing Inc/126832/OK FSEM200		0.00	3,030.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1350	BRAINPOP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1351	BRAINPOP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1352	BRAINPOP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1353	BRAINPOP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1354	BRAINPOP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1409	STAPLES	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		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		
0059	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/09/2021	GL_JOURNAL	PCD0474280	1450	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	112.40
11/09/2021	GL_JOURNAL	PCD0474280	1457	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	9.93
11/10/2021	GL_BD_JRNL	0000474335	6		10/31/2021/Transfer of appropriations for Central		9,500.00		0.00	0.00
12/08/2021	AP_VOUCHER	01214225	1	P0000387871	LEARNING A-002/Learning A-Z Raz-Kids softwar		0.00		0.00	99.00
12/08/2021	AP_VOUCHER	01214225	1	P0000387871	LEARNING A-002/Learning A-Z Raz-Kids softwar		0.00		0.00	-99.00
12/10/2021	GL_JOURNAL	PCD0476090	1346	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	47.37
12/13/2021	AP_VOUCHER	01215151	1	P0000387202	ROSETTA ST-001/Rosetta Stone Software license		0.00		0.00	3,000.00
12/13/2021	AP_VOUCHER	01215151	1	P0000387202	ROSETTA ST-001/Rosetta Stone Software license		0.00		0.00	-3,000.00
12/17/2021	GL_BD_JRNL	0000476428	11		12/17/2021/Transfer of appropriations for Central		4,579.00		0.00	0.00
01/04/2022	PO_POENC	0000391884	1	RREQ474388	OKAPI EDUC-001/OK FSEE1018 ; For Second Grade Clas		0.00		-7,940.00	0.00
01/04/2022	PO_POENC	0000391884	1	RREQ474388	OKAPI EDUC-001/OK FSEE1018 ; For Second Grade Clas		0.00		0.00	8,555.35
01/04/2022	PO_POENC	0000391884	1	RREQ474388	OKAPI EDUC-001/OK FSEE1018 ; For Second Grade Clas		0.00		0.00	8,555.35
01/04/2022	PO_POENC	0000391884	1	RREQ474388	OKAPI EDUC-001/OK FSEE1018 ; For Second Grade Clas		0.00		0.00	-0.01
01/04/2022	PO_POENC	0000391884	1	RREQ474388	OKAPI EDUC-001/OK FSEE1018 ; For Second Grade Clas		0.00		0.00	-8,555.35
01/04/2022	PO_POENC	0000391884	2	RREQ474388	OKAPI EDUC-001/OK FSEM2000-(C)		0.00		0.00	3,264.83
01/04/2022	PO_POENC	0000391884	3	RREQ474388	OKAPI EDUC-001/Shipping & Handling		0.00		0.00	0.00
01/04/2022	PO_POENC	0000391884	3	RREQ474388	OKAPI EDUC-001/Shipping & Handling		0.00		0.00	-354.61
01/04/2022	PO_POENC	0000391884	2	RREQ474388	OKAPI EDUC-001/OK FSEM2000-(C)		0.00		0.00	3,264.83
01/04/2022	PO_POENC	0000391884	2	RREQ474388	OKAPI EDUC-001/OK FSEM2000-(C)		0.00		0.00	-3,264.83
01/04/2022	PO_POENC	0000391884	2	RREQ474388	OKAPI EDUC-001/OK FSEM2000-(C)		0.00		-3,030.00	0.00
01/04/2022	PO_POENC	0000391884	2	RREQ474388	OKAPI EDUC-001/OK FSEM2000-(C)		0.00		0.00	0.00
01/04/2022	PO_POENC	0000391884	3	RREQ474388	OKAPI EDUC-001/Shipping & Handling		0.00		0.00	354.61
01/04/2022	PO_POENC	0000391884	3	RREQ474388	OKAPI EDUC-001/Shipping & Handling		0.00		0.00	354.61
01/07/2022	AP_VOUCHER	01217704	1	P0000387855	LEARNING A-002/Vocabulary A-Z license from Le		0.00		0.00	0.00
01/07/2022	AP_VOUCHER	01217704	1	P0000387855	LEARNING A-002/Vocabulary A-Z license from Le		0.00		0.00	-1,540.00
01/12/2022	GL_JOURNAL	PCD0477159	651	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	129.12
03/03/2022	AP_VOUCHER	01226064	1	P0000391884	OKAPI EDUC-001/OK FSEE1018 ; For Second Grade		0.00		0.00	8,555.34
03/03/2022	AP_VOUCHER	01226064	1	P0000391884	OKAPI EDUC-001/OK FSEE1018 ; For Second Grade		0.00		0.00	-8,555.34
03/03/2022	AP_VOUCHER	01226064	2	P0000391884	OKAPI EDUC-001/OK FSEM2000-(C)		0.00		0.00	0.00
03/03/2022	AP_VOUCHER	01226064	2	P0000391884	OKAPI EDUC-001/OK FSEM2000-(C)		0.00		0.00	3,264.83
03/03/2022	AP_VOUCHER	01226064	2	P0000391884	OKAPI EDUC-001/OK FSEM2000-(C)		0.00		0.00	-3,264.83
03/03/2022	AP_VOUCHER	01226064	3	P0000391884	OKAPI EDUC-001/Shipping & Handling		0.00		0.00	0.00
03/03/2022	AP_VOUCHER	01226064	3	P0000391884	OKAPI EDUC-001/Shipping & Handling		0.00		0.00	-354.61
03/30/2022	REQ_PREENC	REQ484902	2		/Low-Odor Dry-Erase Marker Fine Bullet Tip Blue D		0.00		219.80	0.00
03/30/2022	REQ_PREENC	REQ484902	2		/Low-Odor Dry-Erase Marker Fine Bullet Tip Blue D		0.00		-219.80	0.00
03/30/2022	REQ_PREENC	REQ484902	3		/Low-Odor Dry-Erase Marker Fine Bullet Tip Red Do		0.00		329.70	0.00
03/30/2022	REQ_PREENC	REQ484902	3		/Low-Odor Dry-Erase Marker Fine Bullet Tip Red Do		0.00		-329.70	0.00
03/30/2022	REQ_PREENC	REQ484902	4		/Low-Odor Dry-Erase Marker Fine Bullet Tip Black		0.00		862.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0059	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/30/2022	REQ_PREENC	REQ484902	4		/Low-Odor Dry-Erase Marker Fine Bullet Tip Black		0.00		-862.40	
04/11/2022	REQ_PREENC	REQ486418	1		Learning A-Z/126832/Learning A-Z Licenses RazPlus		0.00		7,638.75	
04/11/2022	REQ_PREENC	REQ486417	1		126832/Happy Numbers for 2022-23 school year		0.00		2,900.00	
05/16/2022	PO_POENC	0000399951	1	RREQ486418	LEARNING A-002/Learning A-Z Licenses RazPlus Heads		0.00		0.00	
05/16/2022	PO_POENC	0000399951	1	RREQ486418	LEARNING A-002/Learning A-Z Licenses RazPlus Heads		0.00		0.00	
05/16/2022	PO_POENC	0000399951	1	RREQ486418	LEARNING A-002/Learning A-Z Licenses RazPlus Heads		0.00		0.00	
05/16/2022	PO_POENC	0000399951	1	RREQ486418	LEARNING A-002/Learning A-Z Licenses RazPlus Heads		0.00		0.00	
05/16/2022	PO_POENC	0000399951	1	RREQ486418	LEARNING A-002/Learning A-Z Licenses RazPlus Heads		0.00		0.00	
05/16/2022	PO_POENC	0000399783	1	RREQ486417	HAPPY NUMB-001/Happy Numbers for 2022-23 school ye		0.00		0.00	
05/16/2022	PO_POENC	0000399783	1	RREQ486417	HAPPY NUMB-001/Happy Numbers for 2022-23 school ye		0.00		0.00	
05/16/2022	PO_POENC	0000399783	1	RREQ486417	HAPPY NUMB-001/Happy Numbers for 2022-23 school ye		0.00		0.00	
05/16/2022	PO_POENC	0000399783	1	RREQ486417	HAPPY NUMB-001/Happy Numbers for 2022-23 school ye		0.00		0.00	
05/16/2022	PO_POENC	0000399783	1	RREQ486417	HAPPY NUMB-001/Happy Numbers for 2022-23 school ye		0.00		0.00	
05/16/2022	PO_POENC	0000399783	1	RREQ486417	HAPPY NUMB-001/Happy Numbers for 2022-23 school ye		0.00		0.00	
05/16/2022	PO_POENC	0000399783	1	RREQ486417	HAPPY NUMB-001/Happy Numbers for 2022-23 school ye		0.00		0.00	
05/19/2022	AP_VOUCHER	01240402	1	P0000399783	HAPPY NUMB-001/Happy Numbers for 2022-23 scho		0.00		0.00	
05/19/2022	AP_VOUCHER	01240402	1	P0000399783	HAPPY NUMB-001/Happy Numbers for 2022-23 scho		0.00		0.00	
05/27/2022	GL_BD_JRNL	0000485382	9		05/27/2022/Transfer of appropriations for Central		6,490.00		0.00	
06/07/2022	AP_VOUCHER	01243907	1	P0000399951	LEARNING A-002/Learning A-Z Licenses RazPlus		0.00		0.00	
06/07/2022	AP_VOUCHER	01243907	1	P0000399951	LEARNING A-002/Learning A-Z Licenses RazPlus		0.00		0.00	
06/13/2022	GL_JOURNAL	0000486473	17	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent		0.00		0.00	
06/13/2022	GL_JOURNAL	0000486473	18	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent		0.00		0.00	
06/13/2022	GL_JOURNAL	0000486473	19	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent		0.00		0.00	
06/13/2022	GL_JOURNAL	0000486473	26	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent		0.00		0.00	
06/13/2022	GL_JOURNAL	0000486473	27	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent		0.00		0.00	
06/13/2022	GL_JOURNAL	0000486473	28	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent		0.00		0.00	
06/13/2022	GL_JOURNAL	0000486473	29	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent		0.00		0.00	
06/13/2022	GL_JOURNAL	0000486473	30	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent		0.00		0.00	
06/13/2022	GL_JOURNAL	0000486473	31	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent		0.00		0.00	
06/13/2022	GL_JOURNAL	0000486473	20	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent		0.00		0.00	
06/13/2022	GL_JOURNAL	0000486473	21	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent		0.00		0.00	
06/13/2022	GL_JOURNAL	0000486473	22	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent		0.00		0.00	
06/13/2022	GL_JOURNAL	0000486473	23	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent		0.00		0.00	
06/13/2022	GL_JOURNAL	0000486473	24	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent		0.00		0.00	
06/13/2022	GL_JOURNAL	0000486473	25	No Jrnl Ref	06/13/2022/Transfer of supplies expenses for Cent		0.00		0.00	
Number of Transactions 208						Totals	137.70	32,428.00	0.00	0.00
										32,290.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 208					Account	Totals 4000s	137.70	32,428.00	0.00	0.00	32,290.30
<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>			
0059	30100	00	5733	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	327		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	295		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	327		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
05/27/2022	GL_BD_JRNL	0000485382	10		05/27/2022/Transfer of appropriations for Central		-5,000.00	0.00	0.00	0.00	
Number of Transactions 4					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>			
0059	30100	00	5841	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5841 - Software License											
04/15/2022	REQ_PREENC	REQ488916	2		126832/Curriculum Associate - Professional Develop		0.00	2,000.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488916	3		126832/Curriculum Associates - I - ready Patner Se		0.00	0.00	0.00	0.00	
05/27/2022	GL_BD_JRNL	0000485382	11		05/27/2022/Transfer of appropriations for Central		2,000.00	0.00	0.00	0.00	
05/31/2022	PO_POENC	0000400564	2	RREQ488916	CURRICULUM ASS/Curriculum Associates - Professiona		0.00	0.00	2,000.00	0.00	
05/31/2022	PO_POENC	0000400564	2	RREQ488916	CURRICULUM ASS/Curriculum Associates - Professiona		0.00	-2,000.00	0.00	0.00	
05/31/2022	PO_POENC	0000400564	3	RREQ488916	CURRICULUM ASS/Curriculum Associates - I - ready P		0.00	0.00	0.00	0.00	
05/31/2022	PO_POENC	0000400564	3	RREQ488916	CURRICULUM ASS/Curriculum Associates - I - ready P		0.00	0.00	0.00	0.00	
06/06/2022	AP_VOUCHER	01243725	2	P0000400564	CURRICULUM ASS/Curriculum Associates - Profes		0.00	0.00	0.00	2,000.00	
06/06/2022	AP_VOUCHER	01243725	2	P0000400564	CURRICULUM ASS/Curriculum Associates - Profes		0.00	0.00	-2,000.00	0.00	
06/06/2022	AP_VOUCHER	01243725	3	P0000400564	CURRICULUM ASS/Curriculum Associates - I - re		0.00	0.00	0.00	0.00	
06/06/2022	AP_VOUCHER	01243725	3	P0000400564	CURRICULUM ASS/Curriculum Associates - I - re		0.00	0.00	0.00	0.00	
Number of Transactions 11					Totals		0.00	2,000.00	0.00	0.00	2,000.00
Number of Transactions 15					Account	Totals 5000s	0.00	2,000.00	0.00	0.00	2,000.00
Number of Transactions 416					Resource	Totals 30100	198.46	277,907.00	0.00	0.00	277,708.54
<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>			
0059	30103	00	2451	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	30103	00	2451	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	404					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	1741	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	963.81		
04/07/2022	GL_JOURNAL	PAY0481665	1734	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00		0.00	0.00	2,218.99		
05/27/2022	GL_BD_JRNL	0000485386	1					05/27/2022/Transfer of appropriations for Central	1,183.00		0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	1981	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00		0.00	0.00	1,075.88		
Number of Transactions 5									Totals	-1,075.68	3,183.00	0.00	0.00	4,258.68	
Number of Transactions 5									Account	Totals 2000s	-1,075.68	3,183.00	0.00	0.00	4,258.68
0059	30103	00	3202	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	5734					07/01/2021/Load 2021-22 Board-Approved Original Bu	460.00		0.00	0.00	0.00		
05/27/2022	GL_BD_JRNL	0000485386	2					05/27/2022/Transfer of appropriations for Central	-460.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0059	30103	00	3302	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	5735					07/01/2021/Load 2021-22 Board-Approved Original Bu	153.00		0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	4385	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	73.74		
04/07/2022	GL_JOURNAL	PAY0481665	4475	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00		0.00	0.00	169.76		
05/27/2022	GL_BD_JRNL	0000485386	3					05/27/2022/Transfer of appropriations for Central	91.00		0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	5124	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00		0.00	0.00	82.30		
Number of Transactions 5									Totals	-81.80	244.00	0.00	0.00	325.80	
0059	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	ORG0466501	5736					07/01/2021/Load 2021-22 Board-Approved Original Bu	1.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	30103	00	3502	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd														
12/08/2021	GL_JOURNAL	PAY0475886	6334	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	4.82		
04/07/2022	GL_JOURNAL	PAY0481665	6459	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	11.10		
05/27/2022	GL_BD_JRNL	0000485386	4		05/27/2022/Transfer of appropriations for Central				15.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	7358	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	5.38		
Number of Transactions 5						Totals		-5.30	16.00	0.00	0.00	21.30		
<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>						
0059	30103	00	3602	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5737		07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5261	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	26.60		
04/07/2022	GL_JOURNAL	PWC0481695	8856	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	61.24		
05/27/2022	GL_BD_JRNL	0000485386	5		05/27/2022/Transfer of appropriations for Central				40.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3308	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	29.69		
Number of Transactions 5						Totals		-29.53	88.00	0.00	0.00	117.53		
Number of Transactions 17						Account		Totals 3000s		-116.63	348.00	0.00	0.00	464.63
<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>						
0059	30103	00	4301	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	328		07/01/2021/Load 2022 Preliminary 25% Budget for ac				393.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	296		07/01/2021/Remove 2022 Preliminary 25% Budget for				-393.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	328		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,571.00	0.00	0.00	0.00		
05/27/2022	GL_BD_JRNL	0000485386	6		05/27/2022/Transfer of appropriations for Central				-869.00	0.00	0.00	0.00		
06/30/2022	GL_BD_JRNL	0000487638	7		06/30/2022/Transfer of appropriations for High Lev				34.00	0.00	0.00	0.00		
Number of Transactions 5						Totals		736.00	736.00	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>						
0059	30103	00	4304	2495	1110	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30103	00	4304	2495	1110	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies			
06/10/2022	GL_BD_JRNL	0000486412	4		05/31/2022/Open zero dollar strings./				0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	2844	VONS #2355	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00		
Number of Transactions 2						Totals	-55.64	0.00	0.00	0.00	55.64	
Number of Transactions 7						Account	Totals 4000s	680.36	736.00	0.00	0.00	55.64
Number of Transactions 29						Resource	Totals 30103	-511.95	4,267.00	0.00	0.00	4,778.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	1118	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1118 - Prep Time Teacher Allocation			
06/23/2021	GL_BD_JRNL	ORG0466495	558		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	910	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,721.20	
08/26/2021	GL_JOURNAL	PAY0470429	931	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,721.20	
09/30/2021	GL_JOURNAL	PAY0471927	1162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,790.04	
10/21/2021	GL_JOURNAL	PAY0473048	923	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	137.70	
10/28/2021	GL_JOURNAL	PAY0473405	1278	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,790.04	
11/24/2021	GL_JOURNAL	PAY0475232	1281	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,790.04	
12/17/2021	GL_BD_JRNL	0000476429	1		12/17/2021/Transfer of appropriations for Central		4,059.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1286	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,790.04	
01/28/2022	GL_JOURNAL	PAY0477988	1285	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,790.04	
02/25/2022	GL_JOURNAL	PAY0479669	1292	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,790.04	
03/29/2022	GL_JOURNAL	PAY0481163	1295	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,790.04	
04/27/2022	GL_JOURNAL	PAY0482994	1298	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,790.04	
05/26/2022	GL_JOURNAL	PAY0485217	1311	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1,790.04	
06/29/2022	GL_JOURNAL	PAY0487423	1313	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,790.04	
Number of Transactions 15						Totals	0.50	21,481.00	0.00	0.00	21,480.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	1162	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr			

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

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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>				
0059	30106	00	1162	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1162 - Short Term Leave Visiting Tchr												
12/28/2021	GL_BD_JRNL	0000476620	43									
12/29/2021	GL_JOURNAL	PAY0476618	1669	PAYROLL								
05/27/2022	GL_BD_JRNL	0000485385	1									
							-----	-----	-----			
Number of Transactions 3							Totals	0.33	35.00	0.00	0.00	34.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	1170	2130	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr									
06/23/2021	GL_BD_JRNL	ORG0466495	560						
10/28/2021	GL_JOURNAL	PAY0473405	2171	PAYROLL					
11/08/2021	GL_JOURNAL	PAY0474170	832	PAYROLL					
11/24/2021	GL_JOURNAL	PAY0475232	2264	PAYROLL					
12/08/2021	GL_JOURNAL	PAY0475886	804	PAYROLL					
12/29/2021	GL_JOURNAL	PAY0476618	2335	PAYROLL					
01/28/2022	GL_JOURNAL	PAY0477988	2258	PAYROLL					
03/07/2022	GL_JOURNAL	PAY0480003	778	PAYROLL					
03/29/2022	GL_JOURNAL	PAY0481163	2249	PAYROLL					
04/07/2022	GL_JOURNAL	PAY0481665	795	PAYROLL					
04/27/2022	GL_JOURNAL	PAY0482994	2287	PAYROLL					
05/27/2022	GL_BD_JRNL	0000485385	2						
06/06/2022	GL_JOURNAL	0000485920	1	5357137					
06/06/2022	GL_JOURNAL	0000485920	13	5385949					
06/06/2022	GL_JOURNAL	0000485920	73	5396191					
06/06/2022	GL_JOURNAL	0000485920	97	5316964					
06/06/2022	GL_JOURNAL	0000485920	85	5413785					
06/06/2022	GL_JOURNAL	0000485920	61	5387129					
06/06/2022	GL_JOURNAL	0000485920	49	5341983					
06/06/2022	GL_JOURNAL	0000485920	25	5409103					
06/06/2022	GL_JOURNAL	0000485920	37	5335263					
06/07/2022	GL_JOURNAL	0000486029	13	No Jrnl Ref					
06/07/2022	GL_JOURNAL	0000486029	1	No Jrnl Ref					
06/08/2022	GL_JOURNAL	PAY0486143	945	PAYROLL					
06/13/2022	GL_BD_JRNL	0000486477	1						
06/29/2022	GL_JOURNAL	PAY0487423	2316	PAYROLL					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0059	30106	00	1170	2130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										

Number of Transactions 26 Totals -157.28 5,275.00 0.00 0.00 5,432.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30106	00	1210	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	559	07/01/2021/Load 2021-22 Board-Approved Original Bu				43,779.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,051.23
10/28/2021	GL_JOURNAL	PAY0473405	2406	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,051.23
11/24/2021	GL_JOURNAL	PAY0475232	2497	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,051.23
12/17/2021	GL_BD_JRNL	0000476429	2	12/17/2021/Transfer of appropriations for Central				-12,919.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	2597	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,051.23
01/28/2022	GL_JOURNAL	PAY0477988	2476	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,051.23
02/25/2022	GL_JOURNAL	PAY0479669	2606	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,051.23
03/29/2022	GL_JOURNAL	PAY0481163	2513	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,051.23
04/27/2022	GL_JOURNAL	PAY0482994	2550	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,051.23
05/26/2022	GL_JOURNAL	PAY0485217	2587	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,051.23
05/27/2022	GL_BD_JRNL	0000485385	3	05/27/2022/Transfer of appropriations for Central				-347.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	2606	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,051.23

Number of Transactions 13 Totals 0.70 30,513.00 0.00 0.00 30,512.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30106	00	1309	2700	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	557	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,281.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	3452	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,720.61
01/06/2022	GL_JOURNAL	PAY0476887	441	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	7,225.21
01/28/2022	GL_JOURNAL	PAY0477988	3335	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,595.52
05/27/2022	GL_BD_JRNL	0000485385	4	05/27/2022/Transfer of appropriations for Central				-8,739.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486477	2	06/13/2022/Transfer of appropriations Central Elm				8,021.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	3468	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8,833.01
07/07/2022	GL_JOURNAL	SAL0488026	49	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off			0.00	0.00	0.00	-811.35

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

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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					
0059	30106	00	1309	2700	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal				
Number of Transactions 8							Totals	0.00	18,563.00	0.00	0.00	18,563.00	
Number of Transactions 65							Account	Totals 1000s	-155.75	75,867.00	0.00	0.00	76,022.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30106	00	3101	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	5739	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,774.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4214	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	291.22			
08/26/2021	GL_JOURNAL	PAY0470429	5300	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	291.22			
09/30/2021	GL_JOURNAL	PAY0471927	7902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	302.88			
10/21/2021	GL_JOURNAL	PAY0473048	6646	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	23.29			
10/28/2021	GL_JOURNAL	PAY0473405	7667	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	302.88			
11/24/2021	GL_JOURNAL	PAY0475232	7884	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	302.88			
12/17/2021	GL_BD_JRNL	0000476429	4	12/17/2021/Transfer of appropriations for Central				861.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8091	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	302.88			
01/28/2022	GL_JOURNAL	PAY0477988	7754	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	302.88			
02/25/2022	GL_JOURNAL	PAY0479669	7955	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	302.88			
03/29/2022	GL_JOURNAL	PAY0481163	7951	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	302.88			
04/27/2022	GL_JOURNAL	PAY0482994	8044	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	302.88			
05/26/2022	GL_JOURNAL	PAY0485217	7902	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	302.88			
06/29/2022	GL_JOURNAL	PAY0487423	8150	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	302.88			
Number of Transactions 15							Totals	0.47	3,635.00	0.00	0.00	3,634.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30106	00	3101	2130	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	5738	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,273.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	7654	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	36.96			
11/08/2021	GL_JOURNAL	PAY0474170	2442	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	73.24			
11/24/2021	GL_JOURNAL	PAY0475232	7871	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	106.52			
12/08/2021	GL_JOURNAL	PAY0475886	2158	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	206.39			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0059	30106	00	3101	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
12/29/2021	GL_JOURNAL	PAY0476618	8076	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	515.99	
01/28/2022	GL_JOURNAL	PAY0477988	7739	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	46.61	
03/07/2022	GL_JOURNAL	PAY0480003	2243	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	144.81	
03/29/2022	GL_JOURNAL	PAY0481163	7939	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	316.26	
04/07/2022	GL_JOURNAL	PAY0481665	2175	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	33.29	
04/27/2022	GL_JOURNAL	PAY0482994	8032	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	119.84	
06/06/2022	GL_JOURNAL	0000485920	26	5409103	06/06/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	0.00	-33.29	
06/06/2022	GL_JOURNAL	0000485920	14	5385949	06/06/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	0.00	-38.28	
06/06/2022	GL_JOURNAL	0000485920	50	5341983	06/06/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	0.00	-186.42	
06/06/2022	GL_JOURNAL	0000485920	62	5387129	06/06/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	0.00	-106.53	
06/06/2022	GL_JOURNAL	0000485920	98	5316964	06/06/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	0.00	-66.58	
06/06/2022	GL_JOURNAL	0000485920	74	5396191	06/06/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	0.00	-66.58	
06/06/2022	GL_JOURNAL	0000485920	86	5413785	06/06/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	0.00	-119.84	
06/06/2022	GL_JOURNAL	0000485920	2	5357137	06/06/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	0.00	-46.61	
06/06/2022	GL_JOURNAL	0000485920	38	5335263	06/06/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	0.00	-153.13	
06/07/2022	GL_JOURNAL	0000486029	2	No Jrnl Ref	06/07/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	0.00	-33.29	
06/07/2022	GL_JOURNAL	0000486029	14	No Jrnl Ref	06/07/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	0.00	-29.96	
06/08/2022	GL_JOURNAL	PAY0486143	2498	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	173.11	
06/13/2022	GL_BD_JRNL	0000486477	3		06/13/2022/Transfer of	appropriations Central Elm			-1,380.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8137	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	26.63	
Number of Transactions 25									Totals	-26.14	893.00	0.00	0.00	919.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30106	00	3101	2700	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5740		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,070.00	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8078	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	291.13
01/06/2022	GL_JOURNAL	PAY0476887	989	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	1,222.51
01/28/2022	GL_JOURNAL	PAY0477988	7741	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	269.96
05/27/2022	GL_BD_JRNL	0000485385	5		05/27/2022/Transfer of	appropriations for Central			-1,286.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486477	4		06/13/2022/Transfer of	appropriations Central Elm			336.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8139	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,390.86
07/07/2022	GL_JOURNAL	SAL0488026	50	No Jrnl Ref	06/30/2022/Transfer of	VP salary expenses from Off			0.00	0.00	0.00	0.00	-1,054.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	30106	00	3101	2700	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										

Number of Transactions 8 Totals 0.00 2,120.00 0.00 0.00 2,120.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30106	00	3101	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	5741	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,970.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	516.27
10/28/2021	GL_JOURNAL	PAY0473405	7657	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	516.27
11/24/2021	GL_JOURNAL	PAY0475232	7874	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	516.27
12/17/2021	GL_BD_JRNL	0000476429	3	12/17/2021/Transfer of appropriations for Central				-1,748.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8081	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	516.27
01/28/2022	GL_JOURNAL	PAY0477988	7744	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	516.27
02/25/2022	GL_JOURNAL	PAY0479669	7946	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	516.27
03/29/2022	GL_JOURNAL	PAY0481163	7942	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	516.27
04/27/2022	GL_JOURNAL	PAY0482994	8035	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	516.27
05/26/2022	GL_JOURNAL	PAY0485217	7894	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	516.27
05/27/2022	GL_BD_JRNL	0000485385	6	05/27/2022/Transfer of appropriations for Central				-59.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8142	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	516.27

Number of Transactions 13 Totals 0.30 5,163.00 0.00 0.00 5,162.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30106	00	3301	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5743	07/01/2021/Load 2021-22 Board-Approved Original Bu				253.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7537	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	24.95
08/26/2021	GL_JOURNAL	PAY0470429	9567	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	24.95
09/30/2021	GL_JOURNAL	PAY0471927	13404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.31
10/21/2021	GL_JOURNAL	PAY0473048	11865	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.00
10/28/2021	GL_JOURNAL	PAY0473405	13109	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	28.45
11/24/2021	GL_JOURNAL	PAY0475232	13437	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	28.32
12/17/2021	GL_BD_JRNL	0000476429	6	12/17/2021/Transfer of appropriations for Central				66.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13786	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	28.81
01/28/2022	GL_JOURNAL	PAY0477988	13342	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	28.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0059	30106	00	3301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	13757	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	28.48	
03/29/2022	GL_JOURNAL	PAY0481163	13881	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.48	
04/27/2022	GL_JOURNAL	PAY0482994	13984	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	28.48	
05/26/2022	GL_JOURNAL	PAY0485217	13830	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.48	
05/27/2022	GL_BD_JRNL	0000485385	9		05/27/2022/Transfer of appropriations for Central			13.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486477	7		06/13/2022/Transfer of appropriations Central Elm			3.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14210	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.48	

Number of Transactions 17						Totals		-1.67	335.00	0.00	0.00	336.67
<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>				
0059	30106	00	3301	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5742		07/01/2021/Load 2021-22 Board-Approved Original Bu			207.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13096	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.17	
11/08/2021	GL_JOURNAL	PAY0474170	3752	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	6.29	
11/24/2021	GL_JOURNAL	PAY0475232	13423	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.04	
12/08/2021	GL_JOURNAL	PAY0475886	3337	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	17.68	
12/29/2021	GL_JOURNAL	PAY0476618	13771	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	44.18	
01/28/2022	GL_JOURNAL	PAY0477988	13327	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.00	
03/07/2022	GL_JOURNAL	PAY0480003	3450	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	12.41	
03/29/2022	GL_JOURNAL	PAY0481163	13869	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.10	
04/07/2022	GL_JOURNAL	PAY0481665	3391	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.85	
04/27/2022	GL_JOURNAL	PAY0482994	13972	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.28	
06/06/2022	GL_JOURNAL	0000485920	3	5357137	06/06/2022/Transfer of teacher hourly expenses fo			0.00	0.00	0.00	-4.00	
06/06/2022	GL_JOURNAL	0000485920	87	5413785	06/06/2022/Transfer of teacher hourly expenses fo			0.00	0.00	0.00	-10.28	
06/06/2022	GL_JOURNAL	0000485920	75	5396191	06/06/2022/Transfer of teacher hourly expenses fo			0.00	0.00	0.00	-5.71	
06/06/2022	GL_JOURNAL	0000485920	63	5387129	06/06/2022/Transfer of teacher hourly expenses fo			0.00	0.00	0.00	-9.13	
06/06/2022	GL_JOURNAL	0000485920	51	5341983	06/06/2022/Transfer of teacher hourly expenses fo			0.00	0.00	0.00	-16.00	
06/06/2022	GL_JOURNAL	0000485920	27	5409103	06/06/2022/Transfer of teacher hourly expenses fo			0.00	0.00	0.00	-2.85	
06/06/2022	GL_JOURNAL	0000485920	15	5385949	06/06/2022/Transfer of teacher hourly expenses fo			0.00	0.00	0.00	-3.28	
06/06/2022	GL_JOURNAL	0000485920	99	5316964	06/06/2022/Transfer of teacher hourly expenses fo			0.00	0.00	0.00	-5.71	
06/06/2022	GL_JOURNAL	0000485920	39	5335263	06/06/2022/Transfer of teacher hourly expenses fo			0.00	0.00	0.00	-13.12	
06/07/2022	GL_JOURNAL	0000486029	3	No Jrnl Ref	06/07/2022/Transfer of teacher hourly expenses fo			0.00	0.00	0.00	-2.85	
06/07/2022	GL_JOURNAL	0000486029	15	No Jrnl Ref	06/07/2022/Transfer of teacher hourly expenses fo			0.00	0.00	0.00	-2.57	
06/08/2022	GL_JOURNAL	PAY0486143	3892	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	14.84	

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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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0059	30106	00	3301	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated												
06/13/2022	GL_BD_JRNL	0000486477	5		06/13/2022/Transfer of appropriations Central Elm		-130.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14197	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 25							Totals	-1.62	77.00	0.00	0.00	78.62
<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>				
0059	30106	00	3301	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5744		07/01/2021/Load 2021-22 Board-Approved Original Bu		280.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13773	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/06/2022	GL_JOURNAL	PAY0476887	1515	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13329	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
05/27/2022	GL_BD_JRNL	0000485385	7		05/27/2022/Transfer of appropriations for Central		-128.00		0.00			
06/13/2022	GL_BD_JRNL	0000486477	6		06/13/2022/Transfer of appropriations Central Elm		29.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14199	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
07/07/2022	GL_JOURNAL	SAL0488026	51	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off		0.00		0.00			
Number of Transactions 8							Totals	0.00	181.00	0.00	0.00	181.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30106	00	3301	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5745		07/01/2021/Load 2021-22 Board-Approved Original Bu		635.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13099	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13426	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/17/2021	GL_BD_JRNL	0000476429	5		12/17/2021/Transfer of appropriations for Central		-187.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13776	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13332	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13748	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13872	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13975	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13822	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
05/27/2022	GL_BD_JRNL	0000485385	8		05/27/2022/Transfer of appropriations for Central		-5.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14202	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30106	00	3301	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
Number of Transactions 13						Totals	0.50	443.00	0.00	0.00	442.50
<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>			
0059	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	ORG0466501	5746	07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19008	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	19493	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	19997	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19352	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20074	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20272	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20456	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20219	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.92	
05/27/2022	GL_BD_JRNL	0000485385	11	05/27/2022/Transfer of appropriations for Central			2.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	20766	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.92	
Number of Transactions 12						Totals	1.80	21.00	0.00	0.00	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>			
0059	30106	00	3421	2700	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5747	07/01/2021/Load 2021-22 Board-Approved Original Bu			33.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	19986	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.63	
01/28/2022	GL_JOURNAL	PAY0477988	19341	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.55	
05/27/2022	GL_BD_JRNL	0000485385	10	05/27/2022/Transfer of appropriations for Central			-29.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	20755	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.88	
07/07/2022	GL_JOURNAL	SAL0488026	52	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off		0.00	0.00	0.00	-1.06	
07/07/2022	GL_JOURNAL	SAL0488026	17	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off		0.00	0.00	0.00	-11.42	
07/07/2022	GL_JOURNAL	SAL0488026	5	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off		0.00	0.00	0.00	11.42	
Number of Transactions 8						Totals	0.00	4.00	0.00	0.00	4.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0059	30106	00	3421	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5748		07/01/2021/Load	2021-22 Board-Approved	Original Bu		60.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19000	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	4.80	
11/24/2021	GL_JOURNAL	PAY0475232	19485	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	4.80	
12/17/2021	GL_BD_JRNL	0000476429	7		12/17/2021/Transfer of appropriations	for Central			-16.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	19989	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4.80	
01/28/2022	GL_JOURNAL	PAY0477988	19344	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	4.80	
02/25/2022	GL_JOURNAL	PAY0479669	20066	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	4.80	
03/29/2022	GL_JOURNAL	PAY0481163	20264	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	4.80	
04/27/2022	GL_JOURNAL	PAY0482994	20448	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	4.80	
05/26/2022	GL_JOURNAL	PAY0485217	20211	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	4.80	
06/29/2022	GL_JOURNAL	PAY0487423	20758	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4.80	
Number of Transactions 11									Totals	0.80	44.00	0.00	0.00	43.20

<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>						
0059	30106	00	3441	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5749		07/01/2021/Load	2021-22 Board-Approved	Original Bu		168.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23629	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23299	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	23813	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	18.24	
12/17/2021	GL_BD_JRNL	0000476429	9		12/17/2021/Transfer of appropriations	for Central			14.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	24361	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	23760	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	24507	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	24741	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	24947	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24716	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25278	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	18.24	
Number of Transactions 12									Totals	-0.40	182.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30106	00	3441	2700	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	30106	00	3441	2700	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5750		07/01/2021/Load 2021-22 Board-Approved Original Bu		286.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	24350	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	15.50	
01/28/2022	GL_JOURNAL	PAY0477988	23749	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	14.77	
05/27/2022	GL_BD_JRNL	0000485385	12		05/27/2022/Transfer of appropriations for Central		-255.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486477	8		06/13/2022/Transfer of appropriations Central Elm		14.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25267	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	17.90	
07/07/2022	GL_JOURNAL	SAL0488026	6	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off		0.00	0.00	108.53	
07/07/2022	GL_JOURNAL	SAL0488026	18	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off		0.00	0.00	-108.53	
07/07/2022	GL_JOURNAL	SAL0488026	53	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off		0.00	0.00	-3.17	
Number of Transactions 9						Totals	0.00	45.00	0.00	45.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	30106	00	3441	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5751		07/01/2021/Load 2021-22 Board-Approved Original Bu		525.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23291	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	21.36	
11/24/2021	GL_JOURNAL	PAY0475232	23805	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	21.36	
12/17/2021	GL_BD_JRNL	0000476429	8		12/17/2021/Transfer of appropriations for Central		-188.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	24353	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	21.36	
01/28/2022	GL_JOURNAL	PAY0477988	23752	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	21.36	
02/25/2022	GL_JOURNAL	PAY0479669	24499	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	21.36	
03/29/2022	GL_JOURNAL	PAY0481163	24733	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	21.36	
04/27/2022	GL_JOURNAL	PAY0482994	24939	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	21.36	
05/26/2022	GL_JOURNAL	PAY0485217	24708	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	21.36	
05/27/2022	GL_BD_JRNL	0000485385	13		05/27/2022/Transfer of appropriations for Central		-104.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486477	9		06/13/2022/Transfer of appropriations Central Elm		-20.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25270	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	21.36	
Number of Transactions 13						Totals	20.76	213.00	0.00	192.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	3461	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	5752		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	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>						
0059	30106	00	3461	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	27646	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	318.96	
10/28/2021	GL_JOURNAL	PAY0473405	27585	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	318.95	
11/24/2021	GL_JOURNAL	PAY0475232	28129	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	318.96	
12/29/2021	GL_JOURNAL	PAY0476618	28722	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	318.96	
01/28/2022	GL_JOURNAL	PAY0477988	28167	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	322.80	
02/25/2022	GL_JOURNAL	PAY0479669	28938	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	322.80	
03/29/2022	GL_JOURNAL	PAY0481163	29210	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	322.80	
04/27/2022	GL_JOURNAL	PAY0482994	29441	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	322.80	
05/26/2022	GL_JOURNAL	PAY0485217	29217	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	322.80	
05/27/2022	GL_BD_JRNL	0000485385	16		05/27/2022/Transfer of appropriations for Central				-409.00		0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486477	12		06/13/2022/Transfer of appropriations Central Elm				-36.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29794	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	322.80	
Number of Transactions 13									Totals	36.37	3,249.00	0.00	0.00	3,212.63
<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>						
0059	30106	00	3461	2700	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5753		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,280.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28711	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	286.62	
01/28/2022	GL_JOURNAL	PAY0477988	28156	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	281.91	
05/27/2022	GL_BD_JRNL	0000485385	14		05/27/2022/Transfer of appropriations for Central				-5,711.00		0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486477	10		06/13/2022/Transfer of appropriations Central Elm				305.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29783	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	360.19	
07/07/2022	GL_JOURNAL	SAL0488026	54	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off				0.00		0.00	0.00	-54.72	
07/07/2022	GL_JOURNAL	SAL0488026	19	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off				0.00		0.00	0.00	-2,043.88	
07/07/2022	GL_JOURNAL	SAL0488026	7	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off				0.00		0.00	0.00	2,043.88	
Number of Transactions 9									Totals	0.00	874.00	0.00	0.00	874.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	30106	00	3461	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5754		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,544.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27577	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	403.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	30106	00	3461	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	28121	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	403.20	
12/17/2021	GL_BD_JRNL	0000476429	10		12/17/2021/Transfer of appropriations for Central				-4,272.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28714	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	403.20	
01/28/2022	GL_JOURNAL	PAY0477988	28159	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	408.60	
02/25/2022	GL_JOURNAL	PAY0479669	28930	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	408.60	
03/29/2022	GL_JOURNAL	PAY0481163	29202	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	408.60	
04/27/2022	GL_JOURNAL	PAY0482994	29433	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	408.60	
05/26/2022	GL_JOURNAL	PAY0485217	29209	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	408.60	
05/27/2022	GL_BD_JRNL	0000485385	15		05/27/2022/Transfer of appropriations for Central				-2,633.00		0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486477	11		06/13/2022/Transfer of appropriations Central Elm				-489.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29786	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	408.60	
Number of Transactions 13									Totals	488.80	4,150.00	0.00	0.00	3,661.20

<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>						
0059	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	ORG0466501	5756		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10988	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	0.86	
08/26/2021	GL_JOURNAL	PAY0470429	14032	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.86	
09/30/2021	GL_JOURNAL	PAY0471927	31740	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	31.51	
10/21/2021	GL_JOURNAL	PAY0473048	17366	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.69	
10/28/2021	GL_JOURNAL	PAY0473405	31923	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	8.94	
11/24/2021	GL_JOURNAL	PAY0475232	32503	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	8.94	
12/17/2021	GL_BD_JRNL	0000476429	12		12/17/2021/Transfer of appropriations for Central				106.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33151	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	9.11	
01/28/2022	GL_JOURNAL	PAY0477988	32634	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	7.00	
02/25/2022	GL_JOURNAL	PAY0479669	33439	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	8.94	
03/29/2022	GL_JOURNAL	PAY0481163	33757	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	8.94	
04/27/2022	GL_JOURNAL	PAY0482994	34007	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	8.94	
05/26/2022	GL_JOURNAL	PAY0485217	33787	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	8.94	
06/13/2022	GL_BD_JRNL	0000486477	16		06/13/2022/Transfer of appropriations Central Elm				-2.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34377	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	8.94	
Number of Transactions 16									Totals	0.39	113.00	0.00	0.00	112.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	30106	00	3501	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5755				07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31910	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1.09	
11/08/2021	GL_JOURNAL	PAY0474170	5949	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	2.15	
11/24/2021	GL_JOURNAL	PAY0475232	32489	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	3.16	
12/08/2021	GL_JOURNAL	PAY0475886	5285	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	6.10	
12/29/2021	GL_JOURNAL	PAY0476618	33136	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	15.25	
01/28/2022	GL_JOURNAL	PAY0477988	32619	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1.07	
03/07/2022	GL_JOURNAL	PAY0480003	5491	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	4.28	
03/29/2022	GL_JOURNAL	PAY0481163	33745	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	9.35	
04/07/2022	GL_JOURNAL	PAY0481665	5375	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	0.99	
04/27/2022	GL_JOURNAL	PAY0482994	33995	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	3.54	
05/27/2022	GL_BD_JRNL	0000485385	17				05/27/2022/Transfer of appropriations for Central		40.00		0.00	0.00	0.00	
06/06/2022	GL_JOURNAL	0000485920	100	5316964			06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	-1.96	
06/06/2022	GL_JOURNAL	0000485920	16	5385949			06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	-1.13	
06/06/2022	GL_JOURNAL	0000485920	28	5409103			06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	-0.99	
06/06/2022	GL_JOURNAL	0000485920	40	5335263			06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	-4.52	
06/06/2022	GL_JOURNAL	0000485920	52	5341983			06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	-5.51	
06/06/2022	GL_JOURNAL	0000485920	64	5387129			06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	-3.15	
06/06/2022	GL_JOURNAL	0000485920	76	5396191			06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	-1.97	
06/06/2022	GL_JOURNAL	0000485920	88	5413785			06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	-3.54	
06/06/2022	GL_JOURNAL	0000485920	4	5357137			06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	-1.07	
06/07/2022	GL_JOURNAL	0000486029	16	No Jrnl Ref			06/07/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	-0.89	
06/07/2022	GL_JOURNAL	0000486029	4	No Jrnl Ref			06/07/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	-0.98	
06/08/2022	GL_JOURNAL	PAY0486143	6125	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	5.10	
06/13/2022	GL_BD_JRNL	0000486477	13				06/13/2022/Transfer of appropriations Central Elm		-20.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34364	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.79	
Number of Transactions 26									Totals	-0.16	27.00	0.00	0.00	27.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30106	00	3501	2700	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5757				07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33138	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	8.60
01/06/2022	GL_JOURNAL	PAY0476887	2436	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	0.00	36.12
01/28/2022	GL_JOURNAL	PAY0477988	32621	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	7.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	30106	00	3501	2700	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif											
05/27/2022	GL_BD_JRNL	0000485385	18		05/27/2022/Transfer of appropriations for Central			43.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486477	14		06/13/2022/Transfer of appropriations Central Elm			10.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34366	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	44.17	
07/07/2022	GL_JOURNAL	SAL0488026	55	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off			0.00	0.00	0.00	-33.87	
Number of Transactions 8						Totals		0.00	63.00	0.00	0.00	63.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	3501	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5758		07/01/2021/Load 2021-22 Board-Approved Original Bu			22.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	22.89	
10/28/2021	GL_JOURNAL	PAY0473405	31913	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	15.26	
11/24/2021	GL_JOURNAL	PAY0475232	32492	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.26	
12/17/2021	GL_BD_JRNL	0000476429	11		12/17/2021/Transfer of appropriations for Central			141.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33141	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.26	
01/28/2022	GL_JOURNAL	PAY0477988	32624	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	15.26	
02/25/2022	GL_JOURNAL	PAY0479669	33430	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	15.26	
03/29/2022	GL_JOURNAL	PAY0481163	33748	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.26	
04/27/2022	GL_JOURNAL	PAY0482994	33998	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	15.26	
05/26/2022	GL_JOURNAL	PAY0485217	33779	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	15.26	
06/13/2022	GL_BD_JRNL	0000486477	15		06/13/2022/Transfer of appropriations Central Elm			-2.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34369	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	15.25	
Number of Transactions 13						Totals		0.78	161.00	0.00	0.00	160.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5760		07/01/2021/Load 2021-22 Board-Approved Original Bu			416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	203	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	47.51
09/09/2021	GL_JOURNAL	PWC0470959	206	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	47.51
10/08/2021	GL_JOURNAL	PWC0472326	392	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	49.41
11/08/2021	GL_JOURNAL	PWC0474182	10319	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3.80
11/08/2021	GL_JOURNAL	PWC0474182	10320	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	49.41

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0059	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	404	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	49.41	
12/17/2021	GL_BD_JRNL	0000476429	14		12/17/2021/Transfer of appropriations for Central		128.00		0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	350	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.96	
01/06/2022	GL_JOURNAL	PWC0476893	351	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	49.41	
02/08/2022	GL_JOURNAL	PWC0478625	20606	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	49.41	
03/08/2022	GL_JOURNAL	PWC0480053	16745	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	49.41	
04/07/2022	GL_JOURNAL	PWC0481695	3530	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	49.41	
05/05/2022	GL_JOURNAL	PWC0483593	17003	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	49.41	
05/27/2022	GL_BD_JRNL	0000485385	22		05/27/2022/Transfer of appropriations for Central		50.00		0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18305	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	49.41	
07/08/2022	GL_JOURNAL	PWC0488122	360	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	49.41	
Number of Transactions 17						Totals	0.12	594.00	0.00	0.00	593.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	3601	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5759					07/01/2021/Load 2021-22 Board-Approved Original Bu	341.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10321	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	6.03
11/08/2021	GL_JOURNAL	PWC0474182	10322	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	11.95
12/08/2021	GL_JOURNAL	PWC0475908	405	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	0.00	17.38
12/08/2021	GL_JOURNAL	PWC0475908	406	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	0.00	33.67
01/06/2022	GL_JOURNAL	PWC0476893	352	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	0.00	84.17
02/08/2022	GL_JOURNAL	PWC0478625	20607	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	0.00	7.60
03/08/2022	GL_JOURNAL	PWC0480053	16746	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	0.00	23.62
04/07/2022	GL_JOURNAL	PWC0481695	3531	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	0.00	5.43
04/07/2022	GL_JOURNAL	PWC0481695	3532	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	0.00	51.59
05/05/2022	GL_JOURNAL	PWC0483593	17004	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	0.00	19.55
05/27/2022	GL_BD_JRNL	0000485385	19		05/27/2022/Transfer of appropriations for Central		-80.00		0.00	0.00	0.00	0.00
06/06/2022	GL_JOURNAL	0000485920	5	5357137	06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	0.00	-7.60
06/06/2022	GL_JOURNAL	0000485920	89	5413785	06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	0.00	-19.55
06/06/2022	GL_JOURNAL	0000485920	77	5396191	06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	0.00	-10.86
06/06/2022	GL_JOURNAL	0000485920	65	5387129	06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	0.00	-17.38
06/06/2022	GL_JOURNAL	0000485920	53	5341983	06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	0.00	-30.41
06/06/2022	GL_JOURNAL	0000485920	41	5335263	06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	0.00	-24.98
06/06/2022	GL_JOURNAL	0000485920	29	5409103	06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00	0.00	0.00	-5.43

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

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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				
0059	30106	00	3601	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
06/06/2022	GL_JOURNAL	0000485920	17	5385949	06/06/2022/Transfer of	teacher hourly expenses fo	0.00	0.00	0.00	-6.25		
06/06/2022	GL_JOURNAL	0000485920	101	5316964	06/06/2022/Transfer of	teacher hourly expenses fo	0.00	0.00	0.00	-10.86		
06/07/2022	GL_JOURNAL	0000486029	5	No Jrnl Ref	06/07/2022/Transfer of	teacher hourly expenses fo	0.00	0.00	0.00	-5.43		
06/07/2022	GL_JOURNAL	0000486029	17	No Jrnl Ref	06/07/2022/Transfer of	teacher hourly expenses fo	0.00	0.00	0.00	-4.89		
06/08/2022	GL_JOURNAL	PWC0486184	18306	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	28.24		
06/13/2022	GL_BD_JRNL	0000486477	17		06/13/2022/Transfer of appropriations	Central Elm	-115.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	361	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.34		
Number of Transactions 26							Totals	-3.93	146.00	0.00	0.00	149.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	3601	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1729		07/01/2021/Load 2021-22 Board-Approved	Original Bu	461.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	353	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	47.49		
01/06/2022	GL_JOURNAL	PWC0476893	354	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	199.42		
02/08/2022	GL_JOURNAL	PWC0478625	20608	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	44.04		
05/27/2022	GL_BD_JRNL	0000485385	20		05/27/2022/Transfer of appropriations for	Central	-170.00	0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486477	18		06/13/2022/Transfer of appropriations	Central Elm	55.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	362	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	243.79		
Number of Transactions 7							Totals	-188.74	346.00	0.00	0.00	534.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	3601	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1730		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,046.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	393	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	84.21		
11/08/2021	GL_JOURNAL	PWC0474182	10323	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	84.21		
12/08/2021	GL_JOURNAL	PWC0475908	407	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	84.21		
12/17/2021	GL_BD_JRNL	0000476429	13		12/17/2021/Transfer of appropriations for	Central	-278.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	355	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	84.21		
02/08/2022	GL_JOURNAL	PWC0478625	20609	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	84.21		
03/08/2022	GL_JOURNAL	PWC0480053	16747	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	84.21		
04/07/2022	GL_JOURNAL	PWC0481695	3533	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	84.21		

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

PeopleSoft GL
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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>			
	0059	30106	00	3601	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
05/05/2022	GL_JOURNAL	PWC0483593	17005	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	84.21	
05/27/2022	GL_BD_JRNL	0000485385	21		05/27/2022/Transfer of appropriations for Central			75.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18307	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	84.21	
07/08/2022	GL_JOURNAL	PWC0488122	363	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	84.21	
Number of Transactions 13						Totals		0.90	843.00	0.00	0.00	842.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	ORG0466501	1731				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1916	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	2.32	
09/09/2021	GL_JOURNAL	PRM0470958	3685	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.32	
10/08/2021	GL_JOURNAL	PRM0472330	9350	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.42	
11/08/2021	GL_JOURNAL	PRM0474180	12265	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.19	
11/08/2021	GL_JOURNAL	PRM0474180	12266	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	2.42	
12/08/2021	GL_JOURNAL	PRM0475905	219	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.42	
12/17/2021	GL_BD_JRNL	0000476429	16		12/17/2021/Transfer of appropriations for Central			3.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	225	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.34	
02/08/2022	GL_JOURNAL	PRM0478622	226	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	2.34	
03/08/2022	GL_JOURNAL	PRM0480052	5115	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	2.34	
04/07/2022	GL_JOURNAL	PRM0481690	223	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.34	
05/05/2022	GL_JOURNAL	PRM0483592	5063	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	2.34	
05/27/2022	GL_BD_JRNL	0000485385	25		05/27/2022/Transfer of appropriations for Central			2.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	2729	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	2.34	
07/08/2022	GL_JOURNAL	PRM0488121	11221	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	2.34	
Number of Transactions 16						Totals		0.53	29.00	0.00	0.00	28.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30106	00	3701	2700	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1733				07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	226	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	43.57
01/06/2022	GL_JOURNAL	PRM0476892	227	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	10.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/08/2022	GL_JOURNAL	PRM0478622	227	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	9.62	
05/27/2022	GL_BD_JRNL	0000485385	23		05/27/2022/Transfer of appropriations for Central	-51.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486477	19		06/13/2022/Transfer of appropriations Central Elm	12.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	11222	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	53.26	
Number of Transactions 7						Totals	-40.83	76.00	0.00	116.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30106	00	3701	2700	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1732				07/01/2021/Load 2021-22 Board-Approved Original Bu	59.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9351	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.12	
11/08/2021	GL_JOURNAL	PRM0474180	12267	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.12	
12/08/2021	GL_JOURNAL	PRM0475905	220	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.12	
12/17/2021	GL_BD_JRNL	0000476429	15		12/17/2021/Transfer of appropriations for Central	-21.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	228	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.00	
02/08/2022	GL_JOURNAL	PRM0478622	228	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.00	
03/08/2022	GL_JOURNAL	PRM0480052	5116	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.00	
04/07/2022	GL_JOURNAL	PRM0481690	224	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.00	
05/05/2022	GL_JOURNAL	PRM0483592	5064	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.00	
05/27/2022	GL_BD_JRNL	0000485385	24		05/27/2022/Transfer of appropriations for Central	3.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	2730	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	4.00	
07/08/2022	GL_JOURNAL	PRM0488121	11223	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.00	
Number of Transactions 13						Totals	0.64	41.00	0.00	0.00	40.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	ORG0466501	1734				07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3.22	
10/28/2021	GL_JOURNAL	PAY0473405	37848	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	3.22	
11/24/2021	GL_JOURNAL	PAY0475232	38588	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	3.22	
12/17/2021	GL_BD_JRNL	0000476429	18		12/17/2021/Transfer of appropriations for Central	3.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	39392	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	3.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30106	00	3985	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	38671	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.22	
02/25/2022	GL_JOURNAL	PAY0479669	39784	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.22	
03/29/2022	GL_JOURNAL	PAY0481163	40178	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.22	
04/27/2022	GL_JOURNAL	PAY0482994	40508	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.22	
05/26/2022	GL_JOURNAL	PAY0485217	40210	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.22	
05/27/2022	GL_BD_JRNL	0000485385	27		05/27/2022/Transfer of appropriations for Central			2.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486477	21		06/13/2022/Transfer of appropriations Central Elm			1.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	40970	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.22	

Number of Transactions 14						Totals		-0.20	32.00	0.00	0.00	32.20
<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>				
0059	30106	00	3985	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1735		07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	39381	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.74	
01/28/2022	GL_JOURNAL	PAY0477988	38660	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.61	
05/27/2022	GL_BD_JRNL	0000485385	26		05/27/2022/Transfer of appropriations for Central			-23.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486477	20		06/13/2022/Transfer of appropriations Central Elm			3.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	40959	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.20	

Number of Transactions 6						Totals		0.45	9.00	0.00	0.00	8.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30106	00	3985	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1736		07/01/2021/Load 2021-22 Board-Approved Original Bu			66.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37840	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.58	
11/24/2021	GL_JOURNAL	PAY0475232	38580	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.58	
12/17/2021	GL_BD_JRNL	0000476429	17		12/17/2021/Transfer of appropriations for Central			-24.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	39384	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.58	
01/28/2022	GL_JOURNAL	PAY0477988	38663	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.58	
02/25/2022	GL_JOURNAL	PAY0479669	39776	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.58	
03/29/2022	GL_JOURNAL	PAY0481163	40170	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.58	
04/27/2022	GL_JOURNAL	PAY0482994	40500	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0059	30106	00	3985	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert				
05/26/2022	GL_JOURNAL	PAY0485217	40202	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4.58	
06/29/2022	GL_JOURNAL	PAY0487423	40962	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4.58	
Number of Transactions 11						Totals			0.78	42.00	0.00	0.00	41.22
Number of Transactions 417						Account	Totals 3000s		290.70	24,151.00	0.00	0.00	23,860.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30106	00	4301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies				
12/17/2021	GL_BD_JRNL	0000476429	19						14,272.00	0.00	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478198	1						0.00	250.00	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478198	1						0.00	0.00	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478198	1						0.00	250.00	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478198	1						0.00	-250.00	0.00	0.00	
01/06/2022	PO_POENC	0000392003	1	RREQ478198	BENCHMARK/CA1658;	Benchmark Advance	Grade 4 Texts f		0.00	0.00	269.38	0.00	
01/06/2022	PO_POENC	0000392003	1	RREQ478198	BENCHMARK/CA1658;	Benchmark Advance	Grade 4 Texts f		0.00	0.00	269.38	0.00	
01/06/2022	PO_POENC	0000392003	1	RREQ478198	BENCHMARK/CA1658;	Benchmark Advance	Grade 4 Texts f		0.00	0.00	0.00	0.00	
01/06/2022	PO_POENC	0000392003	1	RREQ478198	BENCHMARK/CA1658;	Benchmark Advance	Grade 4 Texts f		0.00	0.00	-269.38	0.00	
01/06/2022	PO_POENC	0000392003	1	RREQ478198	BENCHMARK/CA1658;	Benchmark Advance	Grade 4 Texts f		0.00	-250.00	0.00	0.00	
01/07/2022	REQ_PREENC	REQ478414	1						0.00	67.20	0.00	0.00	
01/07/2022	REQ_PREENC	REQ478414	1						0.00	67.20	0.00	0.00	
01/07/2022	REQ_PREENC	REQ478414	1						0.00	0.00	0.00	0.00	
01/07/2022	REQ_PREENC	REQ478414	1						0.00	-67.20	0.00	0.00	
01/10/2022	PO_POENC	0000392085	1	RREQ478414	STAPLES DC-001/	Staples Composition	Notebook 7.5" x		0.00	0.00	72.41	0.00	
01/10/2022	PO_POENC	0000392085	1	RREQ478414	STAPLES DC-001/	Staples Composition	Notebook 7.5" x		0.00	0.00	72.41	0.00	
01/10/2022	PO_POENC	0000392085	1	RREQ478414	STAPLES DC-001/	Staples Composition	Notebook 7.5" x		0.00	0.00	0.00	0.00	
01/10/2022	PO_POENC	0000392085	1	RREQ478414	STAPLES DC-001/	Staples Composition	Notebook 7.5" x		0.00	0.00	-72.41	0.00	
01/10/2022	PO_POENC	0000392085	1	RREQ478414	STAPLES DC-001/	Staples Composition	Notebook 7.5" x		0.00	-67.20	0.00	0.00	
01/12/2022	AP_VOUCHER	01218340	1	P0000392085	STAPLES DC-001/	Staples Composition	Notebook		0.00	0.00	0.00	72.41	
01/12/2022	AP_VOUCHER	01218340	1	P0000392085	STAPLES DC-001/	Staples Composition	Notebook		0.00	0.00	-72.41	0.00	
02/09/2022	GL_JOURNAL	PCD0478791	838	AMZN MKTP	01/31/2022/	Pcards_JPMorgan Ch:	December 16 2021 th		0.00	0.00	0.00	155.13	
02/11/2022	REQ_PREENC	REQ480927	1						0.00	399.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480927	2						0.00	399.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480927	3						0.00	455.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/11/2022	REQ_PREENC	REQ480927	4		Okapi Educational Publishing Inc/126832/OK FSFL600		0.00		1,030.00
02/14/2022	REQ_PREENC	REQ481025	1		Office Solutions Business Products & Svc/126832/Ch		0.00		-64.50
02/14/2022	REQ_PREENC	REQ481025	1		Office Solutions Business Products & Svc/126832/Ch		0.00		0.00
02/14/2022	REQ_PREENC	REQ481025	1		Office Solutions Business Products & Svc/126832/Ch		0.00		64.50
02/14/2022	REQ_PREENC	REQ481025	1		Office Solutions Business Products & Svc/126832/Ch		0.00		64.50
02/14/2022	PO_POENC	0000393677	1	RREQ480927	OKAPI EDUC-001/OK FSEA3000-ST:Flying Start to Lite		0.00		0.00
02/14/2022	PO_POENC	0000393677	1	RREQ480927	OKAPI EDUC-001/OK FSEA3000-ST:Flying Start to Lite		0.00		-399.00
02/14/2022	PO_POENC	0000393677	2	RREQ480927	OKAPI EDUC-001/OK FSTR4000-ST:Flying Start Transit		0.00		0.00
02/14/2022	PO_POENC	0000393677	2	RREQ480927	OKAPI EDUC-001/OK FSTR4000-ST:Flying Start Transit		0.00		-399.00
02/14/2022	PO_POENC	0000393677	3	RREQ480927	OKAPI EDUC-001/OK FSEF5000-ST:Flying Start to Liter		0.00		0.00
02/14/2022	PO_POENC	0000393677	3	RREQ480927	OKAPI EDUC-001/OK FSEF5000-ST:Flying Start to Liter		0.00		-455.00
02/14/2022	PO_POENC	0000393677	4	RREQ480927	OKAPI EDUC-001/OK FSFL6000-ADD NEW?? Flying Start		0.00		0.00
02/14/2022	PO_POENC	0000393677	4	RREQ480927	OKAPI EDUC-001/OK FSFL6000-ADD NEW?? Flying Start		0.00		-1,030.00
02/14/2022	PO_POENC	0000393677	5	RREQ480927	OKAPI EDUC-001/S&H		0.00		0.00
02/17/2022	PO_POENC	0000393874	1	RREQ481025	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		-64.50
02/17/2022	PO_POENC	0000393874	1	RREQ481025	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00
02/17/2022	PO_POENC	0000393874	1	RREQ481025	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00
02/17/2022	PO_POENC	0000393874	1	RREQ481025	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00
02/17/2022	PO_POENC	0000393874	1	RREQ481025	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00
02/17/2022	PO_POENC	0000393874	1	RREQ481025	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00
02/22/2022	REQ_PREENC	REQ481405	1		Okapi Educational Publishing Inc/126832/OK FSEA300		0.00		399.00
02/22/2022	REQ_PREENC	REQ481405	2		Okapi Educational Publishing Inc/126832/OK FSTR400		0.00		399.00
02/22/2022	REQ_PREENC	REQ481405	3		Okapi Educational Publishing Inc/126832/OK FSEF500		0.00		455.00
02/22/2022	REQ_PREENC	REQ481405	4		Okapi Educational Publishing Inc/126832/OK FSFL600		0.00		1,030.00
02/22/2022	PO_POENC	0000393949	1	RREQ481405	OKAPI EDUC-001/OK FSEA3000-ST:Flying Start to Lite		0.00		0.00
02/22/2022	PO_POENC	0000393949	1	RREQ481405	OKAPI EDUC-001/OK FSEA3000-ST:Flying Start to Lite		0.00		0.00
02/22/2022	PO_POENC	0000393949	1	RREQ481405	OKAPI EDUC-001/OK FSEA3000-ST:Flying Start to Lite		0.00		-399.00
02/22/2022	PO_POENC	0000393949	2	RREQ481405	OKAPI EDUC-001/OK FSTR4000-ST:Flying Start Transit		0.00		0.00
02/22/2022	PO_POENC	0000393949	2	RREQ481405	OKAPI EDUC-001/OK FSTR4000-ST:Flying Start Transit		0.00		0.00
02/22/2022	PO_POENC	0000393949	2	RREQ481405	OKAPI EDUC-001/OK FSTR4000-ST:Flying Start Transit		0.00		-429.92
02/22/2022	PO_POENC	0000393949	2	RREQ481405	OKAPI EDUC-001/OK FSTR4000-ST:Flying Start Transit		0.00		-399.00
02/22/2022	PO_POENC	0000393949	5	RREQ481405	OKAPI EDUC-001/S&H		0.00		0.00
02/22/2022	PO_POENC	0000393949	5	RREQ481405	OKAPI EDUC-001/S&H		0.00		0.00
02/22/2022	PO_POENC	0000393949	3	RREQ481405	OKAPI EDUC-001/OK FSEF5000-ST:Flying Start to Lite		0.00		0.00
02/22/2022	PO_POENC	0000393949	3	RREQ481405	OKAPI EDUC-001/OK FSEF5000-ST:Flying Start to Lite		0.00		0.00
02/22/2022	PO_POENC	0000393949	3	RREQ481405	OKAPI EDUC-001/OK FSEF5000-ST:Flying Start to Lite		0.00		-490.26
02/22/2022	PO_POENC	0000393949	4	RREQ481405	OKAPI EDUC-001/OK FSEF5000-ST:Flying Start to Lite		0.00		-455.00
02/22/2022	PO_POENC	0000393949	4	RREQ481405	OKAPI EDUC-001/OK FSFL6000-ADD;Flying Start Fluent		0.00		0.00
02/22/2022	PO_POENC	0000393949	4	RREQ481405	OKAPI EDUC-001/OK FSFL6000-ADD;Flying Start Fluent		0.00		0.00
02/22/2022	PO_POENC	0000393949	4	RREQ481405	OKAPI EDUC-001/OK FSFL6000-ADD;Flying Start Fluent		0.00		-1,109.83
02/22/2022	PO_POENC	0000393949	4	RREQ481405	OKAPI EDUC-001/OK FSFL6000-ADD;Flying Start Fluent		0.00		-1,030.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0059	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/22/2022	REQ_PREENC	REQ481411	1		Benchmark Education Company LLC/126832/CA1658; Ben		0.00		250.00
02/22/2022	REQ_PREENC	REQ481411	1		Benchmark Education Company LLC/126832/CA1658; Ben		0.00		250.00
02/22/2022	REQ_PREENC	REQ481411	1		Benchmark Education Company LLC/126832/CA1658; Ben		0.00		0.00
02/22/2022	REQ_PREENC	REQ481411	1		Benchmark Education Company LLC/126832/CA1658; Ben		0.00		-250.00
02/23/2022	AP_VOUCHER	01224850	1	P0000392003	BENCHMARK/CA1658;Benchmark Advance Grade		0.00		0.00
02/23/2022	AP_VOUCHER	01224850	1	P0000392003	BENCHMARK/CA1658;Benchmark Advance Grade		0.00		-269.38
02/23/2022	PO_POENC	0000394018	1	RREQ481411	BENCHMARK/CA1658; Benchmark Advance Grade 4 Texts		0.00		269.38
02/23/2022	PO_POENC	0000394018	1	RREQ481411	BENCHMARK/CA1658; Benchmark Advance Grade 4 Texts		0.00		269.38
02/23/2022	PO_POENC	0000394018	1	RREQ481411	BENCHMARK/CA1658; Benchmark Advance Grade 4 Texts		0.00		0.00
02/23/2022	PO_POENC	0000394018	1	RREQ481411	BENCHMARK/CA1658; Benchmark Advance Grade 4 Texts		0.00		-269.38
02/23/2022	PO_POENC	0000394018	1	RREQ481411	BENCHMARK/CA1658; Benchmark Advance Grade 4 Texts		0.00		0.00
03/04/2022	AP_VOUCHER	01226292	1	P0000393874	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00		0.00
03/04/2022	AP_VOUCHER	01226292	1	P0000393874	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00		-13.90
03/10/2022	AP_VOUCHER	01227292	1	P0000393874	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00		0.00
03/10/2022	AP_VOUCHER	01227292	1	P0000393874	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00		-55.60
03/10/2022	GL_JOURNAL	PCD0480269	1534	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	1535	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	1536	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	1537	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/18/2022	REQ_PREENC	REQ484160	1		Office Solutions Business Products & Svc/126832/Wi		0.00		380.24
03/18/2022	REQ_PREENC	REQ484161	1		Office Solutions Business Products & Svc/126832/Pl		0.00		902.75
03/18/2022	REQ_PREENC	REQ484161	1		Office Solutions Business Products & Svc/126832/Pl		0.00		902.75
03/18/2022	REQ_PREENC	REQ484161	1		Office Solutions Business Products & Svc/126832/Pl		0.00		0.00
03/18/2022	REQ_PREENC	REQ484161	1		Office Solutions Business Products & Svc/126832/Pl		0.00		-902.75
03/18/2022	REQ_PREENC	REQ484162	1		Office Solutions Business Products & Svc/126832/Lo		0.00		291.84
03/18/2022	REQ_PREENC	REQ484162	1		Office Solutions Business Products & Svc/126832/Lo		0.00		291.84
03/18/2022	REQ_PREENC	REQ484162	1		Office Solutions Business Products & Svc/126832/Lo		0.00		0.00
03/18/2022	REQ_PREENC	REQ484162	1		Office Solutions Business Products & Svc/126832/Lo		0.00		-291.84
03/18/2022	REQ_PREENC	REQ484098	1		Staples Contract & Commercial Inc/126832/Ticondero		0.00		266.50
03/18/2022	REQ_PREENC	REQ484098	1		Staples Contract & Commercial Inc/126832/Ticondero		0.00		266.50
03/18/2022	REQ_PREENC	REQ484098	1		Staples Contract & Commercial Inc/126832/Ticondero		0.00		0.00
03/18/2022	REQ_PREENC	REQ484098	1		Staples Contract & Commercial Inc/126832/Ticondero		0.00		-266.50
03/18/2022	REQ_PREENC	REQ484076	1		Lakeshore Equipment Company/126832/EE211 - The Eve		0.00		48.84
03/18/2022	REQ_PREENC	REQ484076	1		Lakeshore Equipment Company/126832/EE211 - The Eve		0.00		48.84
03/18/2022	REQ_PREENC	REQ484076	1		Lakeshore Equipment Company/126832/EE211 - The Eve		0.00		0.00
03/18/2022	REQ_PREENC	REQ484076	1		Lakeshore Equipment Company/126832/EE211 - The Eve		0.00		-48.84
03/18/2022	REQ_PREENC	REQ484076	2		Lakeshore Equipment Company/126832/LL949 - Lakesho		0.00		105.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0059	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/18/2022	REQ_PREENC	REQ484076	2		Lakeshore Equipment Company/126832/LL949 - Lakesho		0.00		105.14
03/18/2022	REQ_PREENC	REQ484076	2		Lakeshore Equipment Company/126832/LL949 - Lakesho		0.00		0.00
03/18/2022	REQ_PREENC	REQ484076	2		Lakeshore Equipment Company/126832/LL949 - Lakesho		0.00		-105.14
03/21/2022	REQ_PREENC	REQ484299	1		Office Solutions Business Products & Svc/126832/Ch		0.00		64.50
03/21/2022	REQ_PREENC	REQ484299	1		Office Solutions Business Products & Svc/126832/Ch		0.00		64.50
03/21/2022	REQ_PREENC	REQ484299	1		Office Solutions Business Products & Svc/126832/Ch		0.00		0.00
03/21/2022	REQ_PREENC	REQ484299	1		Office Solutions Business Products & Svc/126832/Ch		0.00		-64.50
03/21/2022	PO_POENC	0000395647	1	RREQ484098	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/21/2022	PO_POENC	0000395647	1	RREQ484098	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/21/2022	PO_POENC	0000395647	1	RREQ484098	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/21/2022	PO_POENC	0000395647	1	RREQ484098	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/21/2022	PO_POENC	0000395647	1	RREQ484098	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-266.50
03/21/2022	REQ_PREENC	REQ484300	1		Office Solutions Business Products & Svc/126832/Di		0.00		454.30
03/21/2022	REQ_PREENC	REQ484300	1		Office Solutions Business Products & Svc/126832/Di		0.00		454.30
03/21/2022	REQ_PREENC	REQ484300	1		Office Solutions Business Products & Svc/126832/Di		0.00		0.00
03/21/2022	REQ_PREENC	REQ484300	1		Office Solutions Business Products & Svc/126832/Di		0.00		-454.30
03/21/2022	REQ_PREENC	REQ484300	2		Office Solutions Business Products & Svc/126832/Pe		0.00		5.95
03/21/2022	REQ_PREENC	REQ484300	2		Office Solutions Business Products & Svc/126832/Pe		0.00		5.95
03/21/2022	REQ_PREENC	REQ484300	2		Office Solutions Business Products & Svc/126832/Pe		0.00		0.00
03/21/2022	REQ_PREENC	REQ484300	2		Office Solutions Business Products & Svc/126832/Pe		0.00		-5.95
03/21/2022	REQ_PREENC	REQ484301	1		Office Solutions Business Products & Svc/126832/To		0.00		180.25
03/21/2022	REQ_PREENC	REQ484301	1		Office Solutions Business Products & Svc/126832/To		0.00		180.25
03/21/2022	REQ_PREENC	REQ484301	1		Office Solutions Business Products & Svc/126832/To		0.00		0.00
03/21/2022	REQ_PREENC	REQ484301	1		Office Solutions Business Products & Svc/126832/To		0.00		-180.25
03/21/2022	REQ_PREENC	REQ484302	1		Office Solutions Business Products & Svc/126832/Cl		0.00		392.00
03/21/2022	REQ_PREENC	REQ484302	1		Office Solutions Business Products & Svc/126832/Cl		0.00		392.00
03/21/2022	REQ_PREENC	REQ484302	1		Office Solutions Business Products & Svc/126832/Cl		0.00		0.00
03/21/2022	REQ_PREENC	REQ484302	1		Office Solutions Business Products & Svc/126832/Cl		0.00		-392.00
03/21/2022	PO_POENC	0000395646	1	RREQ484076	LAKESHORE CURR/EE211 - The Everything Lesson Plan		0.00		-48.84
03/21/2022	PO_POENC	0000395646	1	RREQ484076	LAKESHORE CURR/EE211 - The Everything Lesson Plan		0.00		0.00
03/21/2022	PO_POENC	0000395646	1	RREQ484076	LAKESHORE CURR/EE211 - The Everything Lesson Plan		0.00		0.00
03/21/2022	PO_POENC	0000395646	1	RREQ484076	LAKESHORE CURR/EE211 - The Everything Lesson Plan		0.00		0.00
03/21/2022	PO_POENC	0000395646	1	RREQ484076	LAKESHORE CURR/EE211 - The Everything Lesson Plan		0.00		0.00
03/21/2022	PO_POENC	0000395646	2	RREQ484076	LAKESHORE CURR/LL949 - Lakeshore Lesson Plan Book		0.00		0.00
03/21/2022	PO_POENC	0000395646	2	RREQ484076	LAKESHORE CURR/LL949 - Lakeshore Lesson Plan Book		0.00		0.00
03/21/2022	PO_POENC	0000395646	2	RREQ484076	LAKESHORE CURR/LL949 - Lakeshore Lesson Plan Book		0.00		0.00
03/21/2022	PO_POENC	0000395646	2	RREQ484076	LAKESHORE CURR/LL949 - Lakeshore Lesson Plan Book		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0059	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/21/2022	PO_POENC	0000395646	2	RREQ484076	LAKESHORE CURR/LL949 - Lakeshore Lesson Plan Book		0.00		-105.14	0.00	0.00
03/22/2022	PO_POENC	0000395782	1	RREQ484299	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00	69.50	0.00
03/22/2022	PO_POENC	0000395782	1	RREQ484299	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00	69.50	0.00
03/22/2022	PO_POENC	0000395782	1	RREQ484299	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395782	1	RREQ484299	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00	-69.50	0.00
03/22/2022	PO_POENC	0000395782	1	RREQ484299	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		-64.50	0.00	0.00
03/22/2022	PO_POENC	0000395730	1	RREQ484161	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		-902.75	0.00	0.00
03/22/2022	PO_POENC	0000395730	1	RREQ484161	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		0.00	972.71	0.00
03/22/2022	PO_POENC	0000395730	1	RREQ484161	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		0.00	972.71	0.00
03/22/2022	PO_POENC	0000395730	1	RREQ484161	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395730	1	RREQ484161	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		0.00	-972.71	0.00
03/22/2022	PO_POENC	0000395731	1	RREQ484162	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		-291.84	0.00	0.00
03/22/2022	PO_POENC	0000395731	1	RREQ484162	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00	314.46	0.00
03/22/2022	PO_POENC	0000395731	1	RREQ484162	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00	314.46	0.00
03/22/2022	PO_POENC	0000395731	1	RREQ484162	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395731	1	RREQ484162	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00	-314.46	0.00
03/22/2022	PO_POENC	0000395729	1	RREQ484160	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri		0.00		0.00	14.78	0.00
03/22/2022	PO_POENC	0000395729	1	RREQ484160	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri		0.00		-380.24	0.00	0.00
03/23/2022	AP_VOUCHER	01229362	1	P0000395730	OFFICE SOL-001/Plain Cover Composition Book		0.00		0.00	0.00	105.33
03/23/2022	AP_VOUCHER	01229362	1	P0000395730	OFFICE SOL-001/Plain Cover Composition Book		0.00		0.00	-105.33	0.00
03/23/2022	AP_VOUCHER	01229363	1	P0000395731	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00	0.00	314.46
03/23/2022	AP_VOUCHER	01229363	1	P0000395731	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00	-314.46	0.00
03/24/2022	AP_VOUCHER	01229545	1	P0000395782	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00		0.00	0.00	69.50
03/24/2022	AP_VOUCHER	01229545	1	P0000395782	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00		0.00	-69.50	0.00
03/24/2022	REQ_PREENC	REQ484707	1		Office Solutions Business Products & Svc/126832/Lo		0.00		862.40	0.00	0.00
03/24/2022	REQ_PREENC	REQ484708	1		Office Solutions Business Products & Svc/126832/Lo		0.00		219.80	0.00	0.00
03/24/2022	REQ_PREENC	REQ484706	1		Office Solutions Business Products & Svc/126832/Lo		0.00		164.85	0.00	0.00
03/24/2022	REQ_PREENC	REQ484706	1		Office Solutions Business Products & Svc/126832/Lo		0.00		164.85	0.00	0.00
03/24/2022	REQ_PREENC	REQ484706	1		Office Solutions Business Products & Svc/126832/Lo		0.00		0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484706	1		Office Solutions Business Products & Svc/126832/Lo		0.00		-164.85	0.00	0.00
03/25/2022	AP_VOUCHER	01229755	1	P0000395730	OFFICE SOL-001/Plain Cover Composition Book		0.00		0.00	0.00	867.39
03/25/2022	AP_VOUCHER	01229755	1	P0000395730	OFFICE SOL-001/Plain Cover Composition Book		0.00		0.00	-867.38	0.00
03/25/2022	AP_VOUCHER	01229757	1	P0000395729	OFFICE SOL-001/Wirebound Notebook 1 Subject		0.00		0.00	0.00	14.78
03/25/2022	AP_VOUCHER	01229757	1	P0000395729	OFFICE SOL-001/Wirebound Notebook 1 Subject		0.00		0.00	-14.78	0.00
03/30/2022	REQ_PREENC	REQ484898	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00		27.72	0.00	0.00
03/30/2022	REQ_PREENC	REQ484898	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00		27.72	0.00	0.00
03/30/2022	REQ_PREENC	REQ484898	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/30/2022	REQ_PREENC	REQ484898	1		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		-27.72	0.00	0.00
03/30/2022	REQ_PREENC	REQ484898	2		Staples Contract & Commercial Inc/126832/Staples B				0.00		55.80	0.00	0.00
03/30/2022	REQ_PREENC	REQ484898	2		Staples Contract & Commercial Inc/126832/Staples B				0.00		55.80	0.00	0.00
03/30/2022	REQ_PREENC	REQ484898	4		Staples Contract & Commercial Inc/126832/Pacon Two				0.00		32.40	0.00	0.00
03/30/2022	REQ_PREENC	REQ484898	4		Staples Contract & Commercial Inc/126832/Pacon Two				0.00		32.40	0.00	0.00
03/30/2022	REQ_PREENC	REQ484898	4		Staples Contract & Commercial Inc/126832/Pacon Two				0.00		0.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484898	4		Staples Contract & Commercial Inc/126832/Pacon Two				0.00		-32.40	0.00	0.00
03/30/2022	REQ_PREENC	REQ484898	2		Staples Contract & Commercial Inc/126832/Staples B				0.00		0.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484898	2		Staples Contract & Commercial Inc/126832/Staples B				0.00		-55.80	0.00	0.00
03/30/2022	REQ_PREENC	REQ484898	3		Staples Contract & Commercial Inc/126832/Staples S				0.00		67.71	0.00	0.00
03/30/2022	REQ_PREENC	REQ484898	3		Staples Contract & Commercial Inc/126832/Staples S				0.00		67.71	0.00	0.00
03/30/2022	REQ_PREENC	REQ484898	3		Staples Contract & Commercial Inc/126832/Staples S				0.00		0.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484898	3		Staples Contract & Commercial Inc/126832/Staples S				0.00		-67.71	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	1		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		1,003.50	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	1		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		892.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	1		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		-1,003.50	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	1		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		892.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	1		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		0.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	1		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		-892.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	3		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		334.50	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	3		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		223.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	3		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		-334.50	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	3		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		223.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	3		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		0.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	3		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		-223.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	2		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		11.15	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	2		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		11.15	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	2		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		-11.15	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	2		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		11.15	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	2		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		0.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484900	2		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		-11.15	0.00	0.00
03/30/2022	REQ_PREENC	REQ484902	3		/Low-Odor Dry-Erase Marker Fine Bullet Tip Red Do				0.00		0.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484902	3		/Low-Odor Dry-Erase Marker Fine Bullet Tip Red Do				0.00		-109.90	0.00	0.00
03/30/2022	REQ_PREENC	REQ484902	4		/Low-Odor Dry-Erase Marker Fine Bullet Tip Black				0.00		862.40	0.00	0.00
03/30/2022	REQ_PREENC	REQ484902	4		/Low-Odor Dry-Erase Marker Fine Bullet Tip Black				0.00		862.40	0.00	0.00
03/30/2022	REQ_PREENC	REQ484902	4		/Low-Odor Dry-Erase Marker Fine Bullet Tip Black				0.00		0.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484902	4		/Low-Odor Dry-Erase Marker Fine Bullet Tip Black				0.00		-862.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0059	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/30/2022	REQ_PREENC	REQ484902	2		/Low-Odor Dry-Erase Marker Fine Bullet Tip Blue D		0.00		109.90
03/30/2022	REQ_PREENC	REQ484902	2		/Low-Odor Dry-Erase Marker Fine Bullet Tip Blue D		0.00		109.90
03/30/2022	REQ_PREENC	REQ484902	2		/Low-Odor Dry-Erase Marker Fine Bullet Tip Blue D		0.00		0.00
03/30/2022	REQ_PREENC	REQ484902	2		/Low-Odor Dry-Erase Marker Fine Bullet Tip Blue D		0.00		-109.90
03/30/2022	REQ_PREENC	REQ484902	3		/Low-Odor Dry-Erase Marker Fine Bullet Tip Red Do		0.00		109.90
03/30/2022	REQ_PREENC	REQ484902	3		/Low-Odor Dry-Erase Marker Fine Bullet Tip Red Do		0.00		109.90
03/30/2022	REQ_PREENC	REQ484885	1		Rochester 100, Inc./126832/#90053-K. Standard NAVY		0.00		418.50
04/01/2022	AP_VOUCHER	01230730	1	P0000395647	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
04/01/2022	AP_VOUCHER	01230730	1	P0000395647	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
04/04/2022	PO_POENC	0000396304	1	RREQ484885	ROCHESTER 100,/#90053-K. Standard NAVY BLUE NICKY'		0.00		0.00
04/04/2022	PO_POENC	0000396304	1	RREQ484885	ROCHESTER 100,/#90053-K. Standard NAVY BLUE NICKY'		0.00		-418.50
04/04/2022	PO_POENC	0000396297	1	RREQ484898	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
04/04/2022	PO_POENC	0000396297	1	RREQ484898	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
04/04/2022	PO_POENC	0000396297	1	RREQ484898	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
04/04/2022	PO_POENC	0000396297	1	RREQ484898	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-27.72
04/04/2022	PO_POENC	0000396297	2	RREQ484898	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/04/2022	PO_POENC	0000396297	4	RREQ484898	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		-32.40
04/04/2022	PO_POENC	0000396297	4	RREQ484898	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00
04/04/2022	PO_POENC	0000396297	3	RREQ484898	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
04/04/2022	PO_POENC	0000396297	3	RREQ484898	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
04/04/2022	PO_POENC	0000396297	3	RREQ484898	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-72.96
04/04/2022	PO_POENC	0000396297	3	RREQ484898	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-67.71
04/04/2022	PO_POENC	0000396297	4	RREQ484898	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00
04/04/2022	PO_POENC	0000396297	4	RREQ484898	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00
04/04/2022	PO_POENC	0000396297	4	RREQ484898	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00
04/04/2022	PO_POENC	0000396297	2	RREQ484898	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/04/2022	PO_POENC	0000396297	2	RREQ484898	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/04/2022	PO_POENC	0000396297	2	RREQ484898	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-60.12
04/04/2022	PO_POENC	0000396297	2	RREQ484898	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-55.80
04/04/2022	PO_POENC	0000396297	3	RREQ484898	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
04/04/2022	PO_POENC	0000396297	3	RREQ484898	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
04/04/2022	PO_POENC	0000396329	1	RREQ484300	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00		0.00
04/04/2022	PO_POENC	0000396329	1	RREQ484300	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00		-489.51
04/04/2022	PO_POENC	0000396329	1	RREQ484300	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00		-454.30
04/04/2022	PO_POENC	0000396329	1	RREQ484300	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00		0.00
04/04/2022	PO_POENC	0000396329	1	RREQ484300	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00		0.00
04/04/2022	PO_POENC	0000396329	1	RREQ484300	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00		489.51
04/04/2022	PO_POENC	0000396329	1	RREQ484300	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00		489.51
04/04/2022	PO_POENC	0000396329	2	RREQ484300	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0059	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/04/2022	PO_POENC	0000396329	2	RREQ484300	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		0.00
04/04/2022	PO_POENC	0000396329	2	RREQ484300	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00	-5.95	0.00
04/04/2022	PO_POENC	0000396329	2	RREQ484300	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396329	2	RREQ484300	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00	0.00	-6.41
04/04/2022	PO_POENC	0000396330	1	RREQ484301	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	0.00	194.22
04/04/2022	PO_POENC	0000396330	1	RREQ484301	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	0.00	194.22
04/04/2022	PO_POENC	0000396330	1	RREQ484301	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396330	1	RREQ484301	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	0.00	-194.22
04/04/2022	PO_POENC	0000396330	1	RREQ484301	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	-180.25	0.00
04/06/2022	AP_VOUCHER	01231418	1	P0000396329	OFFICE SOL-001/Disappearing Glue Stick 0.77		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231418	1	P0000396329	OFFICE SOL-001/Disappearing Glue Stick 0.77		0.00	0.00	-489.51
04/06/2022	AP_VOUCHER	01231418	2	P0000396329	OFFICE SOL-001/Pencil Cap Erasers For Pencil		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231418	2	P0000396329	OFFICE SOL-001/Pencil Cap Erasers For Pencil		0.00	0.00	-6.41
04/07/2022	AP_VOUCHER	01231567	1	P0000396297	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
04/07/2022	AP_VOUCHER	01231567	1	P0000396297	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-29.87
04/07/2022	AP_VOUCHER	01231567	2	P0000396297	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
04/07/2022	AP_VOUCHER	01231567	2	P0000396297	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-60.12
04/07/2022	AP_VOUCHER	01231567	3	P0000396297	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	0.00
04/07/2022	AP_VOUCHER	01231567	3	P0000396297	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	-72.96
04/07/2022	AP_VOUCHER	01231567	4	P0000396297	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00	0.00	0.00
04/07/2022	AP_VOUCHER	01231567	4	P0000396297	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00	0.00	-34.91
04/08/2022	AP_VOUCHER	01231941	1	P0000396330	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	0.00
04/08/2022	AP_VOUCHER	01231941	1	P0000396330	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	-194.22
04/10/2022	REQ_PREENC	REQ486140	1		Office Solutions Business Products & Svc/126832/Na		0.00	7.89	0.00
04/10/2022	REQ_PREENC	REQ486140	2		Office Solutions Business Products & Svc/126832/Na		0.00	15.56	0.00
04/10/2022	REQ_PREENC	REQ486140	3		Office Solutions Business Products & Svc/126832/Sp		0.00	26.34	0.00
04/10/2022	REQ_PREENC	REQ486140	3		Office Solutions Business Products & Svc/126832/Sp		0.00	26.34	0.00
04/10/2022	REQ_PREENC	REQ486140	3		Office Solutions Business Products & Svc/126832/Sp		0.00	0.00	0.00
04/10/2022	REQ_PREENC	REQ486140	3		Office Solutions Business Products & Svc/126832/Sp		0.00	-26.34	0.00
04/10/2022	REQ_PREENC	REQ486140	4		Office Solutions Business Products & Svc/126832/Pr		0.00	870.72	0.00
04/10/2022	REQ_PREENC	REQ486140	5		Office Solutions Business Products & Svc/126832/Re		0.00	16.48	0.00
04/11/2022	REQ_PREENC	REQ486324	1		Office Solutions Business Products & Svc/126832/La		0.00	102.00	0.00
04/11/2022	REQ_PREENC	REQ486324	2		Office Solutions Business Products & Svc/126832/Pr		0.00	33.80	0.00
04/11/2022	REQ_PREENC	REQ486324	2		Office Solutions Business Products & Svc/126832/Pr		0.00	-33.80	0.00
04/11/2022	PO_POENC	0000396787	1	RREQ484706	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	177.63
04/11/2022	PO_POENC	0000396787	1	RREQ484706	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396787	1	RREQ484706	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	-177.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0059	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/11/2022	PO_POENC	0000396787	1	RREQ484706	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		-164.85	0.00	0.00
04/11/2022	PO_POENC	0000396787	1	RREQ484706	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	177.63	0.00
04/12/2022	AP_VOUCHER	01232472	1	P0000396787	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00		0.00	0.00	82.89
04/12/2022	AP_VOUCHER	01232472	1	P0000396787	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00		0.00	-82.89	0.00
04/12/2022	GL_JOURNAL	PCD0482039	1521	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	0.00	257.40
04/13/2022	PO_POENC	0000397198	1	RREQ484302	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	422.38	0.00
04/13/2022	PO_POENC	0000397198	1	RREQ484302	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	422.38	0.00
04/13/2022	PO_POENC	0000397198	1	RREQ484302	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397198	1	RREQ484302	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	-422.38	0.00
04/13/2022	PO_POENC	0000397198	1	RREQ484302	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		-392.00	0.00	0.00
04/13/2022	PO_POENC	0000397200	1	RREQ484900	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	961.13	0.00
04/13/2022	PO_POENC	0000397200	1	RREQ484900	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	961.13	0.00
04/13/2022	PO_POENC	0000397200	1	RREQ484900	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397200	1	RREQ484900	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-961.13	0.00
04/13/2022	PO_POENC	0000397200	1	RREQ484900	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-892.00	0.00	0.00
04/13/2022	PO_POENC	0000397200	2	RREQ484900	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	12.01	0.00
04/13/2022	PO_POENC	0000397200	3	RREQ484900	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397200	3	RREQ484900	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-240.28	0.00
04/13/2022	PO_POENC	0000397200	3	RREQ484900	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-223.00	0.00	0.00
04/13/2022	PO_POENC	0000397200	2	RREQ484900	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	12.01	0.00
04/13/2022	PO_POENC	0000397200	2	RREQ484900	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397200	2	RREQ484900	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-12.01	0.00
04/13/2022	PO_POENC	0000397200	2	RREQ484900	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-11.15	0.00	0.00
04/13/2022	PO_POENC	0000397200	3	RREQ484900	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	240.28	0.00
04/13/2022	PO_POENC	0000397200	3	RREQ484900	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	240.28	0.00
04/14/2022	REQ_PREENC	REQ487909	2		/DB159 - Jumbo Chalk Bucket		0.00		32.85	0.00	0.00
04/14/2022	PO_POENC	0000397358	2	RREQ484902	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	118.42	0.00
04/14/2022	PO_POENC	0000397358	2	RREQ484902	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	118.42	0.00
04/14/2022	PO_POENC	0000397358	2	RREQ484902	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397358	2	RREQ484902	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	-118.42	0.00
04/14/2022	PO_POENC	0000397358	2	RREQ484902	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		-109.90	0.00	0.00
04/14/2022	PO_POENC	0000397358	3	RREQ484902	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	118.42	0.00
04/14/2022	PO_POENC	0000397358	4	RREQ484902	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	-0.01	0.00
04/14/2022	PO_POENC	0000397358	4	RREQ484902	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	-929.24	0.00
04/14/2022	PO_POENC	0000397358	4	RREQ484902	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		-862.40	0.00	0.00
04/14/2022	PO_POENC	0000397358	3	RREQ484902	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	118.42	0.00
04/14/2022	PO_POENC	0000397358	3	RREQ484902	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/14/2022	PO_POENC	0000397358	3	RREQ484902	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00
04/14/2022	PO_POENC	0000397358	3	RREQ484902	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	-109.90	0.00
04/14/2022	PO_POENC	0000397358	4	RREQ484902	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	929.24
04/14/2022	PO_POENC	0000397358	4	RREQ484902	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	929.24
04/15/2022	AP_VOUCHER	01233132	1	P0000397200	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233132	1	P0000397200	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-961.13
04/15/2022	AP_VOUCHER	01233132	2	P0000397200	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233132	2	P0000397200	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-12.01
04/15/2022	AP_VOUCHER	01233132	3	P0000397200	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233132	3	P0000397200	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	240.28
04/15/2022	AP_VOUCHER	01233132	3	P0000397200	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-240.28
04/15/2022	AP_VOUCHER	01233286	1	P0000397198	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	-422.38
04/15/2022	AP_VOUCHER	01233286	1	P0000397198	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233536	2	P0000397358	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233536	2	P0000397358	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	118.42
04/18/2022	AP_VOUCHER	01233536	2	P0000397358	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	-118.42
04/18/2022	AP_VOUCHER	01233536	4	P0000397358	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233536	4	P0000397358	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	929.23
04/18/2022	AP_VOUCHER	01233536	4	P0000397358	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	-929.23
04/18/2022	PO_POENC	0000397863	1	RREQ486140	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.		0.00	0.00	8.50
04/18/2022	PO_POENC	0000397863	1	RREQ486140	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.		0.00	-7.89	0.00
04/18/2022	PO_POENC	0000397863	2	RREQ486140	OFFICE SOL-001/Natural Wood Craft Sticks 6" x 0.75		0.00	0.00	16.77
04/18/2022	PO_POENC	0000397863	2	RREQ486140	OFFICE SOL-001/Natural Wood Craft Sticks 6" x 0.75		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397863	3	RREQ486140	OFFICE SOL-001/Spectra Art Tissue 101b 20 x 30 Ass		0.00	-15.56	0.00
04/18/2022	PO_POENC	0000397863	3	RREQ486140	OFFICE SOL-001/Spectra Art Tissue 101b 20 x 30 Ass		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397863	3	RREQ486140	OFFICE SOL-001/Spectra Art Tissue 101b 20 x 30 Ass		0.00	0.00	-28.38
04/18/2022	PO_POENC	0000397863	3	RREQ486140	OFFICE SOL-001/Spectra Art Tissue 101b 20 x 30 Ass		0.00	-26.34	0.00
04/18/2022	PO_POENC	0000397863	4	RREQ486140	OFFICE SOL-001/Print and Apply Index Maker Clear L		0.00	0.00	938.20
04/18/2022	PO_POENC	0000397863	4	RREQ486140	OFFICE SOL-001/Print and Apply Index Maker Clear L		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397863	5	RREQ486140	OFFICE SOL-001/Regular Stems 12" x 4 mm Metal Wire		0.00	-870.72	0.00
04/18/2022	PO_POENC	0000397863	5	RREQ486140	OFFICE SOL-001/Regular Stems 12" x 4 mm Metal Wire		0.00	0.00	17.76
04/18/2022	PO_POENC	0000397863	5	RREQ486140	OFFICE SOL-001/Regular Stems 12" x 4 mm Metal Wire		0.00	-16.48	0.00
04/19/2022	AP_VOUCHER	01233885	1	P0000394018	BENCHMARK/CA1658; Benchmark Advance Grad		0.00	0.00	0.00
04/19/2022	AP_VOUCHER	01233885	1	P0000394018	BENCHMARK/CA1658; Benchmark Advance Grad		0.00	0.00	269.38
04/19/2022	AP_VOUCHER	01233885	1	P0000394018	BENCHMARK/CA1658; Benchmark Advance Grad		0.00	0.00	-269.38
04/20/2022	AP_VOUCHER	01234166	3	P0000397358	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	0.00
04/20/2022	AP_VOUCHER	01234166	3	P0000397358	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	118.42
04/20/2022	AP_VOUCHER	01234166	3	P0000397358	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	-118.42
04/21/2022	AP_VOUCHER	01234513	1	P0000397863	OFFICE SOL-001/Natural Wood Craft Sticks 4.5		0.00	0.00	-8.50
04/21/2022	AP_VOUCHER	01234513	1	P0000397863	OFFICE SOL-001/Natural Wood Craft Sticks 4.5		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234513	2	P0000397863	OFFICE SOL-001/Natural Wood Craft Sticks 6"		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234513	2	P0000397863	OFFICE SOL-001/Natural Wood Craft Sticks 6"		0.00	0.00	16.77
04/21/2022	AP_VOUCHER	01234513	2	P0000397863	OFFICE SOL-001/Natural Wood Craft Sticks 6"		0.00	0.00	-16.77
04/21/2022	AP_VOUCHER	01234513	4	P0000397863	OFFICE SOL-001/Print and Apply Index Maker Cl		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234513	4	P0000397863	OFFICE SOL-001/Print and Apply Index Maker Cl		0.00	0.00	938.20
04/21/2022	AP_VOUCHER	01234513	4	P0000397863	OFFICE SOL-001/Print and Apply Index Maker Cl		0.00	0.00	-938.20
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 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	
0059	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/21/2022	AP_VOUCHER	01234513	5	P0000397863	OFFICE SOL-001/Regular Stems 12" x 4 mm Met			0.00	17.76
04/21/2022	AP_VOUCHER	01234513	5	P0000397863	OFFICE SOL-001/Regular Stems 12" x 4 mm Met			0.00	0.00
04/23/2022	PO_POENC	0000398280	1	RREQ484707	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	929.24
04/23/2022	PO_POENC	0000398280	1	RREQ484707	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	0.00
04/23/2022	PO_POENC	0000398280	1	RREQ484707	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	0.00
04/23/2022	PO_POENC	0000398280	1	RREQ484707	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	0.00
04/23/2022	PO_POENC	0000398280	1	RREQ484707	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	0.00
04/23/2022	PO_POENC	0000398281	1	RREQ484708	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	0.00
04/23/2022	PO_POENC	0000398281	1	RREQ484708	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	0.00
04/23/2022	PO_POENC	0000398281	1	RREQ484708	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	0.00
04/23/2022	PO_POENC	0000398281	1	RREQ484708	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	0.00
04/23/2022	PO_POENC	0000398281	1	RREQ484708	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	0.00
04/23/2022	PO_POENC	0000398281	1	RREQ484708	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	0.00
04/25/2022	PO_POENC	0000398411	2	RREQ487909	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket			0.00	35.40
04/25/2022	PO_POENC	0000398411	2	RREQ487909	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket			0.00	0.00
04/25/2022	PO_POENC	0000398411	2	RREQ487909	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket			0.00	0.00
04/25/2022	PO_POENC	0000398411	2	RREQ487909	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket			0.00	0.00
04/25/2022	PO_POENC	0000398411	2	RREQ487909	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket			0.00	0.00
04/26/2022	AP_VOUCHER	01235265	1	P0000398280	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin			0.00	929.24
04/26/2022	AP_VOUCHER	01235265	1	P0000398280	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin			0.00	0.00
04/26/2022	AP_VOUCHER	01235303	1	P0000398281	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin			0.00	236.83
04/26/2022	AP_VOUCHER	01235303	1	P0000398281	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin			0.00	0.00
04/26/2022	PO_POENC	0000398481	1	RREQ486324	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi			0.00	109.91
04/26/2022	PO_POENC	0000398481	1	RREQ486324	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi			0.00	0.00
04/26/2022	PO_POENC	0000398481	1	RREQ486324	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi			0.00	0.00
04/26/2022	PO_POENC	0000398481	1	RREQ486324	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi			0.00	0.00
04/26/2022	PO_POENC	0000398481	1	RREQ486324	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi			0.00	0.00
04/26/2022	PO_POENC	0000398481	1	RREQ486324	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi			0.00	0.00
04/28/2022	AP_VOUCHER	01235981	1	P0000398481	OFFICE SOL-001/Labeling and Cover-Up Tape No			0.00	109.91
04/28/2022	AP_VOUCHER	01235981	1	P0000398481	OFFICE SOL-001/Labeling and Cover-Up Tape No			0.00	0.00
05/03/2022	AP_VOUCHER	01236454	1	P0000396304	ROCHESTER 100,/#90053-K. Standard NAVY BLUE			0.00	450.93
05/03/2022	AP_VOUCHER	01236454	1	P0000396304	ROCHESTER 100,/#90053-K. Standard NAVY BLUE			0.00	0.00
05/03/2022	AP_VOUCHER	01236512	1	P0000393677	OKAPI EDUC-001/OK FSEA3000-ST:Flying Start to			0.00	429.92
05/03/2022	AP_VOUCHER	01236512	1	P0000393677	OKAPI EDUC-001/OK FSEA3000-ST:Flying Start to			0.00	0.00
05/03/2022	AP_VOUCHER	01236512	2	P0000393677	OKAPI EDUC-001/OK FSTR4000-ST:Flying Start Tr			0.00	429.92
05/03/2022	AP_VOUCHER	01236512	2	P0000393677	OKAPI EDUC-001/OK FSTR4000-ST:Flying Start Tr			0.00	0.00
05/03/2022	AP_VOUCHER	01236512	3	P0000393677	OKAPI EDUC-001/OK FSEF5000-ST:Flying Start to			0.00	490.26
05/03/2022	AP_VOUCHER	01236512	3	P0000393677	OKAPI EDUC-001/OK FSEF5000-ST:Flying Start to			0.00	0.00
05/03/2022	AP_VOUCHER	01236512	4	P0000393677	OKAPI EDUC-001/OK FSFL6000-ADD NEW?? Flying			0.00	1,109.83
05/03/2022	AP_VOUCHER	01236512	4	P0000393677	OKAPI EDUC-001/OK FSFL6000-ADD NEW?? Flying			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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						
0059	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/03/2022	AP_VOUCHER	01236512	4	P0000393677	OKAPI EDUC-001/OK FSFL6000-ADD NEW?? Flying				0.00		0.00	-1,109.83	0.00	
05/03/2022	AP_VOUCHER	01236512	5	P0000393677	OKAPI EDUC-001/S&H				0.00		0.00	0.00	73.80	
05/03/2022	AP_VOUCHER	01236512	5	P0000393677	OKAPI EDUC-001/S&H				0.00		0.00	-73.80	0.00	
05/03/2022	AP_VOUCHER	01236576	1	P0000396787	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin				0.00		0.00	0.00	59.21	
05/03/2022	AP_VOUCHER	01236576	1	P0000396787	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin				0.00		0.00	-59.21	0.00	
05/09/2022	AP_VOUCHER	01237918	1	P0000396787	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin				0.00		0.00	0.00	35.53	
05/09/2022	AP_VOUCHER	01237918	1	P0000396787	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin				0.00		0.00	-35.53	0.00	
05/10/2022	AP_VOUCHER	01238061	1	P0000395646	LAKESHORE CURR/EE211 - The Everything Lesson				0.00		0.00	0.00	52.63	
05/10/2022	AP_VOUCHER	01238061	1	P0000395646	LAKESHORE CURR/EE211 - The Everything Lesson				0.00		0.00	-52.63	0.00	
05/10/2022	AP_VOUCHER	01238061	2	P0000395646	LAKESHORE CURR/LL949 - Lakeshore Lesson Plan				0.00		0.00	0.00	113.28	
05/10/2022	AP_VOUCHER	01238061	2	P0000395646	LAKESHORE CURR/LL949 - Lakeshore Lesson Plan				0.00		0.00	-113.28	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	93	TARGET.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	127.15	
05/11/2022	GL_JOURNAL	PCD0484056	94	TARGET.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	127.15	
05/11/2022	GL_JOURNAL	PCD0484056	41	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	37.80	
05/14/2022	AP_VOUCHER	01239028	1	P0000398411	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket				0.00		0.00	0.00	35.40	
05/14/2022	AP_VOUCHER	01239028	1	P0000398411	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket				0.00		0.00	-35.40	0.00	
05/27/2022	GL_BD_JRNL	0000485385	28		05/27/2022/Transfer of appropriations for Central				-497.00		0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	3072	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	-37.80	
06/13/2022	GL_BD_JRNL	0000486477	22		06/13/2022/Transfer of appropriations Central Elm				-433.00		0.00	0.00	0.00	
Number of Transactions 414									Totals	28.49	13,342.00	0.00	0.00	13,313.51

Number of Transactions 414									Account	Totals 4000s	28.49	13,342.00	0.00	0.00	13,313.51
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30106	00	5841	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License													
04/15/2022	REQ_PREENC	REQ488916	1		126832/Curriculum Associated - School wide UTK-5 -				0.00		20,600.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488916	2		126832/Curriculum Associate - Professional Develop				0.00		2,500.00	0.00	0.00
05/27/2022	GL_BD_JRNL	0000485385	29		05/27/2022/Transfer of appropriations for Central				23,100.00		0.00	0.00	0.00
05/31/2022	PO_POENC	0000400564	1	RREQ488916	CURRICULUM ASS/Curriculum Associates - School wide				0.00		0.00	20,600.00	0.00
05/31/2022	PO_POENC	0000400564	1	RREQ488916	CURRICULUM ASS/Curriculum Associates - School wide				0.00		-20,600.00	0.00	0.00
05/31/2022	PO_POENC	0000400564	2	RREQ488916	CURRICULUM ASS/Curriculum Associates - Professiona				0.00		0.00	2,500.00	0.00
05/31/2022	PO_POENC	0000400564	2	RREQ488916	CURRICULUM ASS/Curriculum Associates - Professiona				0.00		-2,500.00	0.00	0.00
06/06/2022	AP_VOUCHER	01243725	1	P0000400564	CURRICULUM ASS/Curriculum Associates - School				0.00		0.00	0.00	20,600.00

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 Expens
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>					
0059	30106	00	5841	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License													
06/06/2022	AP_VOUCHER	01243725	1	P0000400564	CURRICULUM ASS/Curriculum Associates - School		0.00	0.00	-20,600.00	0.00			
06/06/2022	AP_VOUCHER	01243725	2	P0000400564	CURRICULUM ASS/Curriculum Associates - Profes		0.00	0.00	0.00	2,500.00			
06/06/2022	AP_VOUCHER	01243725	2	P0000400564	CURRICULUM ASS/Curriculum Associates - Profes		0.00	0.00	-2,500.00	0.00			
Number of Transactions 11							Totals	0.00	23,100.00	0.00	0.00	23,100.00	
Number of Transactions 11							Account	Totals 5000s	0.00	23,100.00	0.00	0.00	23,100.00
Number of Transactions 907							Resource	Totals 30106	163.44	136,460.00	0.00	0.00	136,296.56
<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>					
0059	32100	00	2253	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_BD_JRNL	0000477185	1425		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	7017		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	7113		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	7013		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	7005		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	7009		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	7001		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6993		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6997		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6989		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6578		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6981		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6574		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6566		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6570		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6558		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5113		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5858		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	3695		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	3510		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1539		12/31/2021/Open	\$0 budget strings/	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
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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	
0059	32100	00	2253	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS									
01/12/2022	GL_BD_JRNL	0000477185	3482						0.00
01/12/2022	GL_BD_JRNL	0000477185	3494						0.00
01/12/2022	GL_BD_JRNL	0000477185	1543						0.00
01/12/2022	GL_BD_JRNL	0000477185	3566						0.00
01/12/2022	GL_BD_JRNL	0000477185	3506						0.00
01/12/2022	GL_BD_JRNL	0000477185	3498						0.00
01/12/2022	GL_BD_JRNL	0000477185	3502						0.00
01/12/2022	GL_BD_JRNL	0000477185	1435						0.00
01/12/2022	GL_BD_JRNL	0000477185	1445						0.00
01/12/2022	GL_BD_JRNL	0000477185	1440						0.00
01/12/2022	GL_JOURNAL	SAL0477173	8476	5290583					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8468	5272669					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8472	5285443					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8464	5269918					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8452	5253717					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8460	5258881					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6439	5351259					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6537	16902383					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6533	16901944					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6434	5337714					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6429	5333168					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6419	5319713					0.00
01/12/2022	GL_JOURNAL	SAL0477173	13255	5353126					0.00
01/12/2022	GL_JOURNAL	SAL0477173	13351	16901919					0.00
01/12/2022	GL_JOURNAL	SAL0477173	13251	5351253					0.00
01/12/2022	GL_JOURNAL	SAL0477173	13243	5333162					0.00
01/12/2022	GL_JOURNAL	SAL0477173	10059	5315328					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8657	5319741					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8532	5290584					0.00
01/12/2022	GL_JOURNAL	SAL0477173	11669	5333108					0.00
01/12/2022	GL_JOURNAL	SAL0477173	12365	16907157					0.00
01/12/2022	GL_JOURNAL	SAL0477173	13227	5285481					0.00
01/12/2022	GL_JOURNAL	SAL0477173	12377	16910790					0.00
01/12/2022	GL_JOURNAL	SAL0477173	12369	16907692					0.00
01/12/2022	GL_JOURNAL	SAL0477173	12357	16905300					0.00
01/12/2022	GL_JOURNAL	SAL0477173	12373	16910581					0.00
01/12/2022	GL_JOURNAL	SAL0477173	13219	5272720					0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0059	32100	00	2253	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS											
01/12/2022	GL_JOURNAL	SAL0477173	13247	5337788	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	13239	5319786	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	13231	5290630	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	13235	5315322	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	1,300.80
01/18/2022	GL_BD_JRNL	0000477418	178		01/18/2022/Transfer	of appropriations for multiple		625.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	172		01/18/2022/Transfer	of appropriations for multiple		1,301.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	173		01/18/2022/Transfer	of appropriations for multiple		1,171.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	174		01/18/2022/Transfer	of appropriations for multiple		1,171.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	175		01/18/2022/Transfer	of appropriations for multiple		1,171.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	176		01/18/2022/Transfer	of appropriations for multiple		1,431.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	177		01/18/2022/Transfer	of appropriations for multiple		1,041.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	166		01/18/2022/Transfer	of appropriations for multiple		650.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	167		01/18/2022/Transfer	of appropriations for multiple		1,041.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	168		01/18/2022/Transfer	of appropriations for multiple		650.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	169		01/18/2022/Transfer	of appropriations for multiple		625.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	170		01/18/2022/Transfer	of appropriations for multiple		1,301.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	171		01/18/2022/Transfer	of appropriations for multiple		1,301.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	160		01/18/2022/Transfer	of appropriations for multiple		260.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	161		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	162		01/18/2022/Transfer	of appropriations for multiple		260.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	163		01/18/2022/Transfer	of appropriations for multiple		390.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	164		01/18/2022/Transfer	of appropriations for multiple		1,171.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	165		01/18/2022/Transfer	of appropriations for multiple		1,431.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	154		01/18/2022/Transfer	of appropriations for multiple		375.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	155		01/18/2022/Transfer	of appropriations for multiple		1,375.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	156		01/18/2022/Transfer	of appropriations for multiple		1,250.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	157		01/18/2022/Transfer	of appropriations for multiple		1,000.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	158		01/18/2022/Transfer	of appropriations for multiple		1,301.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	159		01/18/2022/Transfer	of appropriations for multiple		260.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	148		01/18/2022/Transfer	of appropriations for multiple		520.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	149		01/18/2022/Transfer	of appropriations for multiple		1,301.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	150		01/18/2022/Transfer	of appropriations for multiple		1,171.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	151		01/18/2022/Transfer	of appropriations for multiple		260.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	152		01/18/2022/Transfer	of appropriations for multiple		1,125.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	153		01/18/2022/Transfer	of appropriations for multiple		125.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32100	00	2253	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
Number of Transactions 93									Totals	-0.80	27,184.00	0.00	0.00	27,184.80	
Number of Transactions 93									Account	Totals 2000s	-0.80	27,184.00	0.00	0.00	27,184.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32100	00	3202	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
01/12/2022	GL_BD_JRNL	0000477185	1436						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1441						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1448						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1427						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	6421	5319713					0.00	0.00	0.00	0.00	119.21		
01/12/2022	GL_JOURNAL	SAL0477173	6430	5333168					0.00	0.00	0.00	0.00	298.01		
01/12/2022	GL_JOURNAL	SAL0477173	6435	5337714					0.00	0.00	0.00	0.00	268.21		
01/12/2022	GL_JOURNAL	SAL0477173	6442	5351259					0.00	0.00	0.00	0.00	59.60		
01/18/2022	GL_BD_JRNL	0000477418	1734						119.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1735						298.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1736						268.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1737						60.00	0.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	-0.03	745.00	0.00	0.00	745.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32100	00	3302	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
01/12/2022	GL_BD_JRNL	0000477185	1442						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1443						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1437						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1438						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3485						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3486						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3499						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3500						0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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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				
0059	32100	00	3302	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	3507		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3508		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3503		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3504		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1544		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1545		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3495		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3496		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1451		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1452		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1540		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1541		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1429		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1430		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7014		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7015		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7010		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7011		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7018		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7019		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7114		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7115		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3512		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3513		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3699		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3700		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3569		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3570		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5119		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5120		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6560		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6561		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5864		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5865		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6567		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6568		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6575		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00

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

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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					
0059	32100	00	3302	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	6576		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6571		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6572		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6579		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6580		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6990		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6991		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6983		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6984		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6994		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6995		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7002		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7003		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6998		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6999		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7006		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7007		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6445	5351259	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	6446	5351259	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	6534	16901944	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	69.78
01/12/2022	GL_JOURNAL	SAL0477173	6535	16901944	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.32
01/12/2022	GL_JOURNAL	SAL0477173	8454	5253717	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	23.26
01/12/2022	GL_JOURNAL	SAL0477173	8455	5253717	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	5.44
01/12/2022	GL_JOURNAL	SAL0477173	8465	5269918	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	77.53
01/12/2022	GL_JOURNAL	SAL0477173	8466	5269918	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	8461	5258881	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	85.28
01/12/2022	GL_JOURNAL	SAL0477173	8462	5258881	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	19.95
01/12/2022	GL_JOURNAL	SAL0477173	8469	5272669	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	62.02
01/12/2022	GL_JOURNAL	SAL0477173	8470	5272669	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	14.50
01/12/2022	GL_JOURNAL	SAL0477173	8478	5290583	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	8479	5290583	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	8473	5285443	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	80.64
01/12/2022	GL_JOURNAL	SAL0477173	8474	5285443	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	6436	5337714	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	6437	5337714	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	6538	16902383	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	7.75
01/12/2022	GL_JOURNAL	SAL0477173	6539	16902383	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.81

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

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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			
0059	32100	00	3302	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	6431	5333168	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	6432	5333168	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	13353	16901919	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	9.06
01/12/2022	GL_JOURNAL	SAL0477173	6423	5319713	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	6424	5319713	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.54
01/12/2022	GL_JOURNAL	SAL0477173	13244	5333162	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	13245	5333162	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.97
01/12/2022	GL_JOURNAL	SAL0477173	13252	5351253	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	88.72
01/12/2022	GL_JOURNAL	SAL0477173	13253	5351253	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	13352	16901919	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	38.77
01/12/2022	GL_JOURNAL	SAL0477173	13249	5337788	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	13256	5353126	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	13257	5353126	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	13236	5315322	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	13222	5272720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	9.07
01/12/2022	GL_JOURNAL	SAL0477173	13232	5290630	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	13233	5290630	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	13240	5319786	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	13241	5319786	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	13248	5337788	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	13237	5315322	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	13221	5272720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	38.76
01/12/2022	GL_JOURNAL	SAL0477173	12379	16910790	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	12374	16910581	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	12375	16910581	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	12359	16905300	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	12360	16905300	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	12370	16907692	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	40.33
01/12/2022	GL_JOURNAL	SAL0477173	12371	16907692	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	12378	16910790	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	40.32
01/12/2022	GL_JOURNAL	SAL0477173	12367	16907157	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	13228	5285481	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	13229	5285481	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	12366	16907157	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	88.71
01/12/2022	GL_JOURNAL	SAL0477173	11675	5333108	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	11676	5333108	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	8535	5290584	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0059	32100	00	3302	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_JOURNAL	SAL0477173	8536	5290584	12/31/2021/Transfer					0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	8661	5319741	12/31/2021/Transfer					0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	8662	5319741	12/31/2021/Transfer					0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	10065	5315328	12/31/2021/Transfer					0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	10066	5315328	12/31/2021/Transfer					0.00	0.00	0.00	16.13
01/18/2022	GL_BD_JRNL	0000477418	2447		01/18/2022/Transfer					32.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2508		01/18/2022/Transfer					9.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2502		01/18/2022/Transfer					17.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2503		01/18/2022/Transfer					89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2504		01/18/2022/Transfer					21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2505		01/18/2022/Transfer					65.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2506		01/18/2022/Transfer					15.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2507		01/18/2022/Transfer					39.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2496		01/18/2022/Transfer					19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2497		01/18/2022/Transfer					73.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2498		01/18/2022/Transfer					17.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2499		01/18/2022/Transfer					73.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2500		01/18/2022/Transfer					17.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2501		01/18/2022/Transfer					73.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2490		01/18/2022/Transfer					9.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2491		01/18/2022/Transfer					81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2492		01/18/2022/Transfer					19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2493		01/18/2022/Transfer					81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2494		01/18/2022/Transfer					19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2495		01/18/2022/Transfer					81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2484		01/18/2022/Transfer					9.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2485		01/18/2022/Transfer					65.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2486		01/18/2022/Transfer					15.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2487		01/18/2022/Transfer					40.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2488		01/18/2022/Transfer					9.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2489		01/18/2022/Transfer					39.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2478		01/18/2022/Transfer					6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2479		01/18/2022/Transfer					73.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2480		01/18/2022/Transfer					17.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2481		01/18/2022/Transfer					89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2482		01/18/2022/Transfer					21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2483		01/18/2022/Transfer					40.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0059	32100	00	3302											
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/18/2022	GL_BD_JRNL	0000477418	2472		01/18/2022/Transfer of appropriations for multiple				4.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2473		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2474		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2475		01/18/2022/Transfer of appropriations for multiple				4.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2476		01/18/2022/Transfer of appropriations for multiple				16.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2477		01/18/2022/Transfer of appropriations for multiple				24.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2466		01/18/2022/Transfer of appropriations for multiple				15.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2467		01/18/2022/Transfer of appropriations for multiple				81.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2468		01/18/2022/Transfer of appropriations for multiple				19.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2469		01/18/2022/Transfer of appropriations for multiple				16.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2470		01/18/2022/Transfer of appropriations for multiple				4.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2471		01/18/2022/Transfer of appropriations for multiple				16.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2460		01/18/2022/Transfer of appropriations for multiple				5.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2461		01/18/2022/Transfer of appropriations for multiple				85.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2462		01/18/2022/Transfer of appropriations for multiple				20.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2463		01/18/2022/Transfer of appropriations for multiple				78.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2464		01/18/2022/Transfer of appropriations for multiple				18.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2465		01/18/2022/Transfer of appropriations for multiple				62.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2454		01/18/2022/Transfer of appropriations for multiple				4.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2455		01/18/2022/Transfer of appropriations for multiple				70.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2456		01/18/2022/Transfer of appropriations for multiple				16.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2457		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2458		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2459		01/18/2022/Transfer of appropriations for multiple				23.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2448		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2449		01/18/2022/Transfer of appropriations for multiple				81.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2450		01/18/2022/Transfer of appropriations for multiple				19.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2451		01/18/2022/Transfer of appropriations for multiple				73.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2452		01/18/2022/Transfer of appropriations for multiple				17.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2453		01/18/2022/Transfer of appropriations for multiple				16.00		0.00	0.00	0.00	
Number of Transactions 186									Totals	6.34	2,086.00	0.00	0.00	2,079.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	32100	00	3502	8100	0000	01000	7003	2022
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	32100	00	3502	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
01/12/2022	GL_BD_JRNL	0000477185	1457		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1542		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1546		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3505		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3497		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3501		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3491		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1439		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1444		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7008		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7000		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6992		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6996		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6987		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6577		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6581		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6573		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6564		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6569		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	5876		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3704		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	5128		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3575		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3509		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3516		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7116		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7016		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7020		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7012		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7004		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1433		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10074	5315328	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	8666	5319741	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	8541	5290584	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	8482	5290583	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	11687	5333108	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	13230	5285481	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0059	32100	00	3502	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
01/12/2022	GL_JOURNAL	SAL0477173	12368	16907157	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	7.16
01/12/2022	GL_JOURNAL	SAL0477173	12372	16907692	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	12363	16905300	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	12376	16910581	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	12380	16910790	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	13238	5315322	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	6.51
01/12/2022	GL_JOURNAL	SAL0477173	13242	5319786	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	13234	5290630	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	6.50
01/12/2022	GL_JOURNAL	SAL0477173	13225	5272720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.32
01/12/2022	GL_JOURNAL	SAL0477173	13258	5353126	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	13250	5337788	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	13254	5351253	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	7.15
01/12/2022	GL_JOURNAL	SAL0477173	13246	5333162	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	5.86
01/12/2022	GL_JOURNAL	SAL0477173	6427	5319713	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	2.61
01/12/2022	GL_JOURNAL	SAL0477173	13354	16901919	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.31
01/12/2022	GL_JOURNAL	SAL0477173	6433	5333168	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	6.50
01/12/2022	GL_JOURNAL	SAL0477173	6438	5337714	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	8475	5285443	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	34.39
01/12/2022	GL_JOURNAL	SAL0477173	8467	5269918	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.62
01/12/2022	GL_JOURNAL	SAL0477173	8471	5272669	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.50
01/12/2022	GL_JOURNAL	SAL0477173	8463	5258881	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.69
01/12/2022	GL_JOURNAL	SAL0477173	6540	16902383	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.06
01/12/2022	GL_JOURNAL	SAL0477173	8458	5253717	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.19
01/12/2022	GL_JOURNAL	SAL0477173	6536	16901944	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.56
01/12/2022	GL_JOURNAL	SAL0477173	6451	5351259	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.30
01/18/2022	GL_BD_JRNL	0000477418	5683		01/18/2022/Transfer	of appropriations for multiple		5.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5684		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5677		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5678		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5679		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5680		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5681		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5682		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5671		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5672		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5673		01/18/2022/Transfer	of appropriations for multiple		5.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5674		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0059	32100	00	3502	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/18/2022	GL_BD_JRNL	0000477418	5675		01/18/2022/Transfer of appropriations for multiple					0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5676		01/18/2022/Transfer of appropriations for multiple					36.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5665		01/18/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5666		01/18/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5667		01/18/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5668		01/18/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5669		01/18/2022/Transfer of appropriations for multiple					2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5670		01/18/2022/Transfer of appropriations for multiple					6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5659		01/18/2022/Transfer of appropriations for multiple					0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5660		01/18/2022/Transfer of appropriations for multiple					0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5661		01/18/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5662		01/18/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5663		01/18/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5664		01/18/2022/Transfer of appropriations for multiple					34.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5654		01/18/2022/Transfer of appropriations for multiple					3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5655		01/18/2022/Transfer of appropriations for multiple					7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5656		01/18/2022/Transfer of appropriations for multiple					6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5657		01/18/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5658		01/18/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00
Number of Transactions 93						Totals		1.00	165.00	0.00	0.00	164.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	32100	00	3602	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
01/12/2022	GL_BD_JRNL	0000477185	437		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14588	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	750.26
01/18/2022	GL_BD_JRNL	0000477418	7214		01/18/2022/Transfer of appropriations for multiple					750.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.26	750.00	0.00	0.00	750.26	
Number of Transactions 294						Account Totals 3000s		7.05	3,746.00	0.00	0.00	3,738.95	

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>		
0059	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
10/14/2021	GL_BD_JRNL	0000472748	17		10/14/2021/Transfer of appropriations for multiple		400.00		0.00	0.00
Number of Transactions 1							Totals	400.00	400.00	0.00
Number of Transactions 1							Account	Totals 4000s	400.00	400.00
Number of Transactions 388							Resource	Totals 32100	406.25	31,330.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	32101	00	1358	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly										
08/25/2021	GL_BD_JRNL	0000470454	52		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1852	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,641.60
10/21/2021	GL_JOURNAL	PAY0473048	2390	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	65.66
01/18/2022	GL_BD_JRNL	0000477387	12		01/18/2022/Transfer of appropriations for multiple		1,707.00		0.00	0.00
Number of Transactions 4							Totals	-0.26	1,707.00	0.00
Number of Transactions 4							Account	Totals 1000s	-0.26	1,707.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	32101	00	3101	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions										
08/25/2021	GL_BD_JRNL	0000470454	53		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5294	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	277.76
10/21/2021	GL_JOURNAL	PAY0473048	6638	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	11.11
01/18/2022	GL_BD_JRNL	0000477387	171		01/18/2022/Transfer of appropriations for multiple		289.00		0.00	0.00
Number of Transactions 4							Totals	0.13	289.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0059	32101	00	3301	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	54		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9561	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	23.80			
10/21/2021	GL_JOURNAL	PAY0473048	11857	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.95			
01/18/2022	GL_BD_JRNL	0000477387	297		01/18/2022/Transfer of appropriations for multiple			25.00	0.00	0.00			
Number of Transactions 4							Totals	0.25	25.00	0.00	0.00	24.75	
<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>					
0059	32101	00	3501	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	55		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14026	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.82			
10/21/2021	GL_JOURNAL	PAY0473048	17358	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.33			
01/18/2022	GL_BD_JRNL	0000477387	419		01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00			
Number of Transactions 4							Totals	-0.15	1.00	0.00	0.00	1.15	
<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>					
0059	32101	00	3601	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	27		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	207	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	45.31			
11/08/2021	GL_JOURNAL	PWC0474182	10324	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	1.81			
01/18/2022	GL_BD_JRNL	0000477387	544		01/18/2022/Transfer of appropriations for multiple			47.00	0.00	0.00			
Number of Transactions 4							Totals	-0.12	47.00	0.00	0.00	47.12	
Number of Transactions 16							Account	Totals 3000s	0.11	362.00	0.00	0.00	361.89
Number of Transactions 20							Resource	Totals 32101	-0.15	2,069.00	0.00	0.00	2,069.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0059	32120	00	1107	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher											
10/07/2021	GL_BD_JRNL	0000472316	114		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	8	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	289.04		
10/21/2021	GL_JOURNAL	PAY0473048	82	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	444.24		
10/26/2021	GL_BD_JRNL	0000473292	122		10/22/2021/Transfer appropriations for multiple de	187,467.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	105	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	14,461.69		
11/03/2021	GL_BD_JRNL	0000473292	122		10/22/2021/Transfer appropriations for multiple de	-187,467.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	149		11/08/2021/Transfer of appropriations for multiple	187,467.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	106	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	16,325.58		
12/29/2021	GL_JOURNAL	PAY0476618	108	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	20,053.36		
01/28/2022	GL_JOURNAL	PAY0477988	106	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	20,053.36		
02/25/2022	GL_JOURNAL	PAY0479669	108	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	19,787.09		
03/29/2022	GL_JOURNAL	PAY0481163	108	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	20,053.36		
04/15/2022	GL_JOURNAL	SAL0482241	540		04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	8,165.62		
04/15/2022	GL_JOURNAL	SAL0482241	541		04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	7,851.56		
04/15/2022	GL_JOURNAL	SAL0482241	542		04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	628.12		
04/15/2022	GL_JOURNAL	SAL0482241	543		04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	-1,863.89		
04/15/2022	GL_JOURNAL	SAL0482241	544		04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	7,851.56		
04/20/2022	GL_JOURNAL	SAL0482528	146		04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	6,194.00		
04/26/2022	GL_JOURNAL	SAL0482868	239		04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	5,074.37		
04/26/2022	GL_JOURNAL	SAL0482868	240		04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	330.33		
04/27/2022	GL_JOURNAL	PAY0482994	108	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	20,053.36		
05/26/2022	GL_JOURNAL	PAY0485217	109	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	19,787.09		
06/29/2022	GL_JOURNAL	PAY0487423	110	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	19,787.09		
Number of Transactions 23						Totals	-17,859.93	187,467.00	0.00	0.00	205,326.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	32120	00	1162	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr									
09/29/2021	GL_BD_JRNL	0000471932	164		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,185.60
10/07/2021	GL_JOURNAL	PAY0472314	186	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	1,105.73
10/28/2021	GL_JOURNAL	PAY0473405	1555	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2,951.83
11/08/2021	GL_JOURNAL	PAY0474170	272	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	3,031.70
11/24/2021	GL_JOURNAL	PAY0475232	1627	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2,828.93
12/08/2021	GL_JOURNAL	PAY0475886	274	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	1,149.44

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

PeopleSoft GL
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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>				
0059	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												
12/29/2021	GL_JOURNAL	PAY0476618	1670	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	912.00	
01/06/2022	GL_JOURNAL	PAY0476887	108	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	182.40	
01/12/2022	GL_JOURNAL	SAL0477167	49	Sep-Dec	01/12/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-6.52	
01/28/2022	GL_JOURNAL	PAY0477988	1655	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,142.40	
02/08/2022	GL_JOURNAL	PAY0478612	361	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	61.94	
Number of Transactions 12							Totals	-14,545.45	0.00	0.00	0.00	14,545.45
<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>				
0059	32120	00	1309	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	561		07/01/2021/Load 2021-22 Board-Approved	Original Bu		37,428.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	3453	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,340.01	
01/06/2022	GL_JOURNAL	PAY0476887	442	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	14,025.38	
01/28/2022	GL_JOURNAL	PAY0477988	3336	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,097.19	
06/29/2022	GL_JOURNAL	PAY0487423	3469	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17,146.44	
Number of Transactions 5							Totals	-181.02	37,428.00	0.00	0.00	37,609.02
Number of Transactions 40				Account	Totals 1000s			-32,586.40	224,895.00	0.00	0.00	257,481.40
<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>				
0059	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	405		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,830.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2517	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	152.49	
08/02/2021	GL_JOURNAL	PAY0469046	34	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	13.33	
08/26/2021	GL_JOURNAL	PAY0470429	2894	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	153.18	
09/30/2021	GL_JOURNAL	PAY0471927	4737	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	166.51	
10/21/2021	GL_JOURNAL	PAY0473048	3744	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	12.74	
10/28/2021	GL_JOURNAL	PAY0473405	4707	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	166.52	
11/24/2021	GL_JOURNAL	PAY0475232	4887	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	166.51	
11/29/2021	GL_JOURNAL	PAY0475314	26	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	26.58	
12/29/2021	GL_JOURNAL	PAY0476618	5039	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	166.51	

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

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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>				
0059	32120	00	2201	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
01/18/2022	GL_JOURNAL	PAY0477416	97	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	4833	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	166.51		
02/25/2022	GL_JOURNAL	PAY0479669	5010	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	166.51		
03/29/2022	GL_JOURNAL	PAY0481163	4937	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	166.51		
04/27/2022	GL_JOURNAL	PAY0482994	4994	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	166.51		
05/26/2022	GL_JOURNAL	PAY0485217	4939	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	166.51		
06/29/2022	GL_JOURNAL	PAY0487423	5061	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	163.26		
Number of Transactions 17							Totals	-190.18	1,830.00	0.00	0.00	2,020.18
<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>				
0059	32120	00	2201	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
10/22/2021	GL_BD_JRNL	0000473110	44		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	43	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	2,250.00	
Number of Transactions 2							Totals	-2,250.00	0.00	0.00	0.00	2,250.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	406		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,630.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3193	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,561.68	
08/26/2021	GL_JOURNAL	PAY0470429	3991	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,561.68	
09/30/2021	GL_JOURNAL	PAY0471927	6040	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,624.15	
10/21/2021	GL_JOURNAL	PAY0473048	4980	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	124.94	
10/28/2021	GL_JOURNAL	PAY0473405	5982	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,624.15	
11/24/2021	GL_JOURNAL	PAY0475232	6203	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,624.15	
12/29/2021	GL_JOURNAL	PAY0476618	6366	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,624.15	
01/28/2022	GL_JOURNAL	PAY0477988	6103	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	386.70	
04/27/2022	GL_JOURNAL	PAY0482994	6312	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,160.11	
05/26/2022	GL_JOURNAL	PAY0485217	6226	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,624.15	
06/29/2022	GL_JOURNAL	PAY0487423	6390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,624.15	

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

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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>						
	0059	32120	00	2320	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)														
Number of Transactions 12									Totals	4,089.99	18,630.00	0.00	0.00	14,540.01	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	32120	00	2320	8100	0000	01000	8504	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)														
09/30/2021	GL_BD_JRNL	0000471967	4		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471966	38	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	32120	00	2401	2700	0000	01000	3405	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS														
04/27/2022	GL_BD_JRNL	0000483005	44		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	6545	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	4,500.00		
Number of Transactions 2									Totals	-4,500.00	0.00	0.00	0.00	4,500.00	
Number of Transactions 35									Account	Totals 2000s	-5,350.19	20,460.00	0.00	0.00	25,810.19
	<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>						
	0059	32120	00	3101	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	165		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	200.60		
10/07/2021	GL_JOURNAL	PAY0472314	2244	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	236.00		
10/21/2021	GL_JOURNAL	PAY0473048	6647	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	75.16		
10/26/2021	GL_BD_JRNL	0000473292	123		10/22/2021/Transfer appropriations for multiple de					31,719.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	7668	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2,946.36		
11/03/2021	GL_BD_JRNL	0000473292	123		10/22/2021/Transfer appropriations for multiple de					-31,719.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	150		11/08/2021/Transfer of appropriations for multiple					31,719.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2445	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	512.96		

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		
0059	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
11/24/2021	GL_JOURNAL	PAY0475232	7885	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,240.93		
12/08/2021	GL_JOURNAL	PAY0475886	2162	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	194.49		
12/29/2021	GL_JOURNAL	PAY0476618	8092	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,547.33		
01/06/2022	GL_JOURNAL	PAY0476887	993	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	30.86		
01/12/2022	GL_JOURNAL	SAL0477167	51	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-1.10		
01/28/2022	GL_JOURNAL	PAY0477988	7755	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,586.31		
02/08/2022	GL_JOURNAL	PAY0478612	2710	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	10.48		
02/25/2022	GL_JOURNAL	PAY0479669	7956	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,347.97		
03/29/2022	GL_JOURNAL	PAY0481163	7952	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3,393.02		
04/15/2022	GL_JOURNAL	SAL0482241	545	5260111	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,328.48		
04/15/2022	GL_JOURNAL	SAL0482241	546	5291376	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	106.28		
04/15/2022	GL_JOURNAL	SAL0482241	547	5245030	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,328.48		
04/15/2022	GL_JOURNAL	SAL0482241	548	5275185	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,066.25		
04/20/2022	GL_JOURNAL	SAL0482528	147	5273140	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,048.02		
04/26/2022	GL_JOURNAL	SAL0482868	241	16903676	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	858.58		
04/26/2022	GL_JOURNAL	SAL0482868	242	16904891	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	55.89		
04/27/2022	GL_JOURNAL	PAY0482994	8045	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3,393.02		
05/26/2022	GL_JOURNAL	PAY0485217	7903	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3,347.97		
06/29/2022	GL_JOURNAL	PAY0487423	8151	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,347.97		
Number of Transactions 28						Totals	-5,483.31	31,719.00	0.00	0.00	37,202.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	32120	00	3101	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1737								
07/01/2021/Load 2021-22 Board-Approved Original Bu						5,959.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8079	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	565.13		
01/06/2022	GL_JOURNAL	PAY0476887	990	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	2,373.10		
01/28/2022	GL_JOURNAL	PAY0477988	7742	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	524.04		
06/29/2022	GL_JOURNAL	PAY0487423	8140	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,699.91		
Number of Transactions 5						Totals	-203.18	5,959.00	0.00	0.00	6,162.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	32120	00	3202	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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>						
0059	32120	00	3202	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1738						4,706.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6244	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7338	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	10947	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9226	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	10674	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	10985	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
11/29/2021	GL_JOURNAL	PAY0475314	352	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11275	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	10870	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11227	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11267	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	11388	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11248	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	11560	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	915.70	4,706.00	0.00	0.00	3,790.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	166						0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13405	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3453	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11866	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	125						2,718.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13110	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	125						-2,718.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	151						2,718.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3755	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13438	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3341	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13787	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	1519	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477167	50	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13343	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0059	32120	00	3301	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
02/08/2022	GL_JOURNAL	PAY0478612	4252	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.90	
02/25/2022	GL_JOURNAL	PAY0479669	13758	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	287.01	
03/29/2022	GL_JOURNAL	PAY0481163	13882	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	290.85	
04/15/2022	GL_JOURNAL	SAL0482241	549	5260111	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	113.84	
04/15/2022	GL_JOURNAL	SAL0482241	550	5245030	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	113.85	
04/15/2022	GL_JOURNAL	SAL0482241	551	5291376	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	9.11	
04/15/2022	GL_JOURNAL	SAL0482241	552	5275185	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	91.44	
04/20/2022	GL_JOURNAL	SAL0482528	148	5273140	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	89.81	
04/26/2022	GL_JOURNAL	SAL0482868	243	16903676	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	73.58	
04/26/2022	GL_JOURNAL	SAL0482868	244	16904891	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	4.79	
04/27/2022	GL_JOURNAL	PAY0482994	13985	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	290.86	
05/26/2022	GL_JOURNAL	PAY0485217	13831	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	287.00	
06/29/2022	GL_JOURNAL	PAY0487423	14211	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	287.00	
Number of Transactions 28						Totals	-601.11	2,718.00	0.00	3,319.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32120	00	3301	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1739					07/01/2021/Load 2021-22 Board-Approved Original Bu	543.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13774	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	47.23
01/06/2022	GL_JOURNAL	PAY0476887	1516	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	203.37
01/28/2022	GL_JOURNAL	PAY0477988	13330	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	43.88
06/29/2022	GL_JOURNAL	PAY0487423	14200	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	247.56
Number of Transactions 5						Totals	0.96	543.00	0.00	0.00	0.00	542.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32120	00	3302	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
04/27/2022	GL_BD_JRNL	0000483005	45					04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17428	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	344.25
Number of Transactions 2						Totals	-344.25	0.00	0.00	0.00	0.00	344.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32120	00	3302	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	1740							1,565.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9510	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.00	123.66	
08/02/2021	GL_JOURNAL	PAY0469046	1006	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	0.00	1.02	
08/26/2021	GL_JOURNAL	PAY0470429	11554	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.00	123.71	
09/30/2021	GL_JOURNAL	PAY0471927	16514	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	130.88	
10/21/2021	GL_JOURNAL	PAY0473048	14387	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.00	9.94	
10/28/2021	GL_JOURNAL	PAY0473405	16160	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	129.59	
11/24/2021	GL_JOURNAL	PAY0475232	16590	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	125.81	
11/29/2021	GL_JOURNAL	PAY0475314	667	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	0.00	2.04	
12/29/2021	GL_JOURNAL	PAY0476618	17024	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	129.55	
01/18/2022	GL_JOURNAL	PAY0477416	268	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll			0.00	0.00	0.00	0.00	-3.74	
01/28/2022	GL_JOURNAL	PAY0477988	16482	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	34.16	
02/25/2022	GL_JOURNAL	PAY0479669	17157	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	5.27	
03/29/2022	GL_JOURNAL	PAY0481163	17279	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	7.93	
04/27/2022	GL_JOURNAL	PAY0482994	17432	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	53.21	
05/26/2022	GL_JOURNAL	PAY0485217	17270	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	128.18	
06/29/2022	GL_JOURNAL	PAY0487423	17714	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	136.77	
Number of Transactions 17										Totals	427.02	1,565.00	0.00	0.00	1,137.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32120	00	3302	8100	0000	01000	8504	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified															
09/30/2021	GL_BD_JRNL	0000471967	5							0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	137	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll			0.00	0.00	0.00	0.00	191.25	
10/22/2021	GL_JOURNAL	PAY0473107	290	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll			0.00	0.00	0.00	0.00	172.12	
Number of Transactions 3										Totals	-363.37	0.00	0.00	0.00	363.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	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	147							0.00	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	129							192.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19009	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	19.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0059	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
11/03/2021	GL_BD_JRNL	0000473292	129							-192.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	152							192.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19494	PAYROLL						0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	19998	PAYROLL						0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	19353	PAYROLL						0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	20075	PAYROLL						0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	20273	PAYROLL						0.00	0.00	0.00	19.20	
04/15/2022	GL_JOURNAL	SAL0482241	553	5275185						0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20457	PAYROLL						0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	20220	PAYROLL						0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	20767	PAYROLL						0.00	0.00	0.00	19.20	
Number of Transactions 14									Totals	9.60	192.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	32120	00	3421	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1741							63.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	19987	PAYROLL						0.00	0.00	0.00	3.17	
01/28/2022	GL_JOURNAL	PAY0477988	19342	PAYROLL						0.00	0.00	0.00	3.02	
06/29/2022	GL_JOURNAL	PAY0487423	20756	PAYROLL						0.00	0.00	0.00	3.66	
07/07/2022	GL_JOURNAL	SAL0488026	13	No Jrnl Ref						0.00	0.00	0.00	22.18	
Number of Transactions 5									Totals	30.97	63.00	0.00	0.00	32.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1742							35.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21620	PAYROLL						0.00	0.00	0.00	3.45	
10/28/2021	GL_JOURNAL	PAY0473405	21231	PAYROLL						0.00	0.00	0.00	3.45	
11/24/2021	GL_JOURNAL	PAY0475232	21739	PAYROLL						0.00	0.00	0.00	3.45	
12/29/2021	GL_JOURNAL	PAY0476618	22256	PAYROLL						0.00	0.00	0.00	3.45	
01/28/2022	GL_JOURNAL	PAY0477988	21644	PAYROLL						0.00	0.00	0.00	1.13	
02/25/2022	GL_JOURNAL	PAY0479669	22371	PAYROLL						0.00	0.00	0.00	0.38	
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>				
0059	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	22573	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.38	
04/27/2022	GL_JOURNAL	PAY0482994	22761	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.53	
05/26/2022	GL_JOURNAL	PAY0485217	22538	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.45	
06/29/2022	GL_JOURNAL	PAY0487423	23087	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.45	

Number of Transactions 11							Totals	10.88	35.00	0.00	0.00	24.12
<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>				
0059	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	148		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	130		10/22/2021/Transfer appropriations for multiple de			1,680.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23300	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	182.40	
11/03/2021	GL_BD_JRNL	0000473292	130		10/22/2021/Transfer appropriations for multiple de			-1,680.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	153		11/08/2021/Transfer of appropriations for multiple			1,680.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	23814	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	24362	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	23761	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	24508	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	24742	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/15/2022	GL_JOURNAL	SAL0482241	554	5275185	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	24948	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	24717	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	25279	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40	

Number of Transactions 14							Totals	-52.80	1,680.00	0.00	0.00	1,732.80
<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>				
0059	32120	00	3441	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1743		07/01/2021/Load 2021-22 Board-Approved Original Bu			554.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	24351	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.10	
01/28/2022	GL_JOURNAL	PAY0477988	23750	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.66	
06/29/2022	GL_JOURNAL	PAY0487423	25268	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.75	
07/07/2022	GL_JOURNAL	SAL0488026	14	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off			0.00	0.00	0.00	210.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0059	32120	00	3441	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
Number of Transactions 5									Totals	249.82	554.00	0.00	0.00	304.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	1744	07/01/2021/Load 2021-22 Board-Approved Original Bu				303.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	32.83		
10/28/2021	GL_JOURNAL	PAY0473405	25521	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	32.83		
11/24/2021	GL_JOURNAL	PAY0475232	26059	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	32.83		
12/29/2021	GL_JOURNAL	PAY0476618	26620	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	32.83		
01/28/2022	GL_JOURNAL	PAY0477988	26054	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	10.77		
02/25/2022	GL_JOURNAL	PAY0479669	26807	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	3.65		
03/29/2022	GL_JOURNAL	PAY0481163	27045	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	3.65		
04/27/2022	GL_JOURNAL	PAY0482994	27258	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	14.55		
05/26/2022	GL_JOURNAL	PAY0485217	27041	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	32.83		
06/29/2022	GL_JOURNAL	PAY0487423	27605	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	32.83		
Number of Transactions 11									Totals	73.40	303.00	0.00	0.00	229.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	149	09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	131	10/22/2021/Transfer appropriations for multiple de				36,942.00		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27586	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	4,101.60		
11/03/2021	GL_BD_JRNL	0000473292	131	10/22/2021/Transfer appropriations for multiple de				-36,942.00		0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	154	11/08/2021/Transfer of appropriations for multiple				36,942.00		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28130	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	4,101.60		
12/29/2021	GL_JOURNAL	PAY0476618	28723	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	4,101.60		
01/28/2022	GL_JOURNAL	PAY0477988	28168	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	3,334.80		
02/25/2022	GL_JOURNAL	PAY0479669	28939	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	3,334.80		
03/29/2022	GL_JOURNAL	PAY0481163	29211	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	3,334.80		
04/15/2022	GL_JOURNAL	SAL0482241	555	5275185	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	3,224.40		
04/27/2022	GL_JOURNAL	PAY0482994	29442	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	3,334.80		

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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Tran Type: All 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		
0059	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29218	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,334.80	
06/29/2022	GL_JOURNAL	PAY0487423	29795	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,334.80	

Number of Transactions 14						Totals		1,404.00	36,942.00	0.00	0.00	35,538.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32120	00	3461	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1745		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,191.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28712	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	556.38	
01/28/2022	GL_JOURNAL	PAY0477988	28157	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	547.23	
06/29/2022	GL_JOURNAL	PAY0487423	29784	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	699.20	
07/07/2022	GL_JOURNAL	SAL0488026	15	No Jrnl Ref	06/30/2022/Transfer of VP salary	expenses from Off		0.00	0.00	0.00	3,967.52	

Number of Transactions 5						Totals		6,420.67	12,191.00	0.00	0.00	5,770.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	ORG0466501	1746		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,650.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29647	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	821.04	
10/28/2021	GL_JOURNAL	PAY0473405	29791	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	821.04	
11/24/2021	GL_JOURNAL	PAY0475232	30360	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	821.04	
12/29/2021	GL_JOURNAL	PAY0476618	30968	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	821.04	
01/28/2022	GL_JOURNAL	PAY0477988	30445	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	200.44	
02/25/2022	GL_JOURNAL	PAY0479669	31223	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	64.56	
03/29/2022	GL_JOURNAL	PAY0481163	31499	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	64.56	
04/27/2022	GL_JOURNAL	PAY0482994	31734	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	272.57	
05/26/2022	GL_JOURNAL	PAY0485217	31521	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	621.75	
06/29/2022	GL_JOURNAL	PAY0487423	32098	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	621.74	

Number of Transactions 11						Totals		1,520.22	6,650.00	0.00	0.00	5,129.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	32120	00	3501	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	167		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31741	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6.43	
10/07/2021	GL_JOURNAL	PAY0472314	5442	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	6.98	
10/21/2021	GL_JOURNAL	PAY0473048	17367	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	2.22	
10/26/2021	GL_BD_JRNL	0000473292	127		10/22/2021/Transfer appropriations for multiple de		937.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31924	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	87.07	
11/03/2021	GL_BD_JRNL	0000473292	127		10/22/2021/Transfer appropriations for multiple de		-937.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	155		11/08/2021/Transfer of appropriations for multiple		937.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5952	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	15.16	
11/24/2021	GL_JOURNAL	PAY0475232	32504	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	95.78	
12/08/2021	GL_JOURNAL	PAY0475886	5289	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	5.75	
12/29/2021	GL_JOURNAL	PAY0476618	33152	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	104.82	
01/06/2022	GL_JOURNAL	PAY0476887	2440	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.91	
01/12/2022	GL_JOURNAL	SAL0477167	52	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-0.53	
01/28/2022	GL_JOURNAL	PAY0477988	32635	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	100.15	
02/08/2022	GL_JOURNAL	PAY0478612	6702	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.31	
02/25/2022	GL_JOURNAL	PAY0479669	33440	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	98.94	
03/29/2022	GL_JOURNAL	PAY0481163	33758	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	100.27	
04/15/2022	GL_JOURNAL	SAL0482241	556	5260111	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	3.92	
04/15/2022	GL_JOURNAL	SAL0482241	557	5291376	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	3.14	
04/15/2022	GL_JOURNAL	SAL0482241	558	5245030	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	3.93	
04/15/2022	GL_JOURNAL	SAL0482241	559	5275185	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	133.39	
04/20/2022	GL_JOURNAL	SAL0482528	149	5273140	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	30.97	
04/26/2022	GL_JOURNAL	SAL0482868	245	16904891	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	1.65	
04/26/2022	GL_JOURNAL	SAL0482868	246	16903676	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	25.37	
04/27/2022	GL_JOURNAL	PAY0482994	34008	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	100.26	
05/26/2022	GL_JOURNAL	PAY0485217	33788	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	98.94	
06/29/2022	GL_JOURNAL	PAY0487423	34378	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	98.93	
Number of Transactions 28						Totals	-187.76	937.00	0.00	1,124.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	32120	00	3501	2700	0000	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466501	1747					07/01/2021/Load 2021-22 Board-Approved Original Bu
12/29/2021	GL_JOURNAL	PAY0476618	33139	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0059	32120	00	3501	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
01/06/2022	GL_JOURNAL	PAY0476887	2437	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	70.12	
01/28/2022	GL_JOURNAL	PAY0477988	32622	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.49	
06/29/2022	GL_JOURNAL	PAY0487423	34367	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	85.76	
Number of Transactions 5							Totals	-169.07	19.00	0.00	0.00	188.07
<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>				
0059	32120	00	3502	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_BD_JRNL	0000483005	46		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37460	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.50	
Number of Transactions 2							Totals	-22.50	0.00	0.00	0.00	22.50
<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>				
0059	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1748		07/01/2021/Load 2021-22 Board-Approved Original Bu			10.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12966	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.81	
08/02/2021	GL_JOURNAL	PAY0469046	1855	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.01	
08/26/2021	GL_JOURNAL	PAY0470429	16027	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.81	
09/30/2021	GL_JOURNAL	PAY0471927	34858	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.66	
10/21/2021	GL_JOURNAL	PAY0473048	19888	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.65	
10/28/2021	GL_JOURNAL	PAY0473405	34983	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.46	
11/24/2021	GL_JOURNAL	PAY0475232	35666	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.22	
11/29/2021	GL_JOURNAL	PAY0475314	984	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.13	
12/29/2021	GL_JOURNAL	PAY0476618	36395	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.46	
01/18/2022	GL_JOURNAL	PAY0477416	452	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-0.24	
01/28/2022	GL_JOURNAL	PAY0477988	35781	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.23	
02/25/2022	GL_JOURNAL	PAY0479669	36844	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.34	
03/29/2022	GL_JOURNAL	PAY0481163	37165	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.52	
04/27/2022	GL_JOURNAL	PAY0482994	37464	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.47	
05/26/2022	GL_JOURNAL	PAY0485217	37235	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.37	
06/29/2022	GL_JOURNAL	PAY0487423	37888	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32120	00	3502	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 17									Totals	-62.84	10.00	0.00	0.00	72.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32120	00	3502	8100	0000	01000	8504	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_BD_JRNL	0000471967	6						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	236	PAYROLL				09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll	0.00	0.00	0.00	0.00	12.50	
10/22/2021	GL_JOURNAL	PAY0473107	521	PAYROLL				10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	0.00	11.25	
Number of Transactions 3									Totals	-23.75	0.00	0.00	0.00	23.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	51						0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	394	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	7.98	
10/08/2021	GL_JOURNAL	PWC0472326	395	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	30.52	
10/08/2021	GL_JOURNAL	PWC0472326	396	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	32.72	
10/26/2021	GL_BD_JRNL	0000473292	128					10/22/2021/Transfer appropriations for multiple de	5,174.00	0.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	128					10/22/2021/Transfer appropriations for multiple de	-5,174.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	156					11/08/2021/Transfer of appropriations for multiple	5,174.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10325	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	12.26	
11/08/2021	GL_JOURNAL	PWC0474182	10326	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	81.47	
11/08/2021	GL_JOURNAL	PWC0474182	10327	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	83.67	
11/08/2021	GL_JOURNAL	PWC0474182	10328	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	399.14	
12/08/2021	GL_JOURNAL	PWC0475908	409	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	78.08	
12/08/2021	GL_JOURNAL	PWC0475908	410	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	450.59	
12/08/2021	GL_JOURNAL	PWC0475908	408	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	31.72	
01/06/2022	GL_JOURNAL	PWC0476893	356	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	5.03	
01/06/2022	GL_JOURNAL	PWC0476893	357	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	25.17	
01/06/2022	GL_JOURNAL	PWC0476893	358	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	553.47	
01/12/2022	GL_JOURNAL	SAL0477167	53	Sep-Dec				01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-0.18	
02/08/2022	GL_JOURNAL	PWC0478625	20610	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	1.71	
02/08/2022	GL_JOURNAL	PWC0478625	20611	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	31.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
02/08/2022	GL_JOURNAL	PWC0478625	20612	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	553.47	
03/08/2022	GL_JOURNAL	PWC0480053	16748	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	546.12	
04/07/2022	GL_JOURNAL	PWC0481695	3534	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	553.47	
04/15/2022	GL_JOURNAL	SAL0482241	561	5275185	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	225.37	
04/15/2022	GL_JOURNAL	SAL0482241	562	5245030	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	216.70	
04/15/2022	GL_JOURNAL	SAL0482241	563	5291376	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	17.34	
04/15/2022	GL_JOURNAL	SAL0482241	564	5275185	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-51.44	
04/15/2022	GL_JOURNAL	SAL0482241	565	5260111	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	216.70	
04/20/2022	GL_JOURNAL	SAL0482528	150	5273140	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	170.95	
04/26/2022	GL_JOURNAL	SAL0482868	247	16903676	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	140.05	
04/26/2022	GL_JOURNAL	SAL0482868	248	16904891	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	9.12	
05/05/2022	GL_JOURNAL	PWC0483593	17006	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	553.47	
06/08/2022	GL_JOURNAL	PWC0486184	18308	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	546.12	
07/08/2022	GL_JOURNAL	PWC0488122	364	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	546.12	
Number of Transactions 34						Totals	-894.44	5,174.00	0.00	6,068.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	32120	00	3601	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1749				07/01/2021/Load 2021-22 Board-Approved Original Bu	895.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	359	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	92.18	
01/06/2022	GL_JOURNAL	PWC0476893	360	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	387.10	
02/08/2022	GL_JOURNAL	PWC0478625	20613	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	85.48	
07/08/2022	GL_JOURNAL	PWC0488122	365	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	473.24	
Number of Transactions 5						Totals	-143.00	895.00	0.00	0.00	1,038.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	32120	00	3602	2700	0000	01000	3405	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
05/05/2022	GL_BD_JRNL	0000483594	78				04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	5505	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	124.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	32120	00	3602	2700	0000 01000 3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										

Number of Transactions 2 Totals -124.20 0.00 0.00 0.00 124.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	32120	00	3602	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1750				07/01/2021/Load 2021-22 Board-Approved Original Bu	489.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2602	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.37
08/06/2021	GL_JOURNAL	PWC0469381	2603	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	4.21
08/06/2021	GL_JOURNAL	PWC0469381	2604	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	43.10
09/09/2021	GL_JOURNAL	PWC0470959	2822	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	4.23
09/09/2021	GL_JOURNAL	PWC0470959	2823	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	43.10
10/08/2021	GL_JOURNAL	PWC0472326	4997	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.60
10/08/2021	GL_JOURNAL	PWC0472326	4998	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	44.83
11/08/2021	GL_JOURNAL	PWC0474182	26881	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.35
11/08/2021	GL_JOURNAL	PWC0474182	26882	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	3.45
11/08/2021	GL_JOURNAL	PWC0474182	26883	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4.60
11/08/2021	GL_JOURNAL	PWC0474182	26884	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	44.83
12/08/2021	GL_JOURNAL	PWC0475908	5262	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.73
12/08/2021	GL_JOURNAL	PWC0475908	5263	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4.60
12/08/2021	GL_JOURNAL	PWC0475908	5264	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	44.83
01/06/2022	GL_JOURNAL	PWC0476893	4675	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	44.83
01/06/2022	GL_JOURNAL	PWC0476893	4674	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	4.60
02/08/2022	GL_JOURNAL	PWC0478625	16898	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	16899	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	4.60
02/08/2022	GL_JOURNAL	PWC0478625	16900	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	10.67
03/08/2022	GL_JOURNAL	PWC0480053	7364	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	4.60
04/07/2022	GL_JOURNAL	PWC0481695	8857	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	4.60
05/05/2022	GL_JOURNAL	PWC0483593	5506	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	4.60
05/05/2022	GL_JOURNAL	PWC0483593	5507	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	32.02
06/08/2022	GL_JOURNAL	PWC0486184	3309	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	4.60
06/08/2022	GL_JOURNAL	PWC0486184	3310	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	44.83
07/08/2022	GL_JOURNAL	PWC0488122	5234	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	4.51
07/08/2022	GL_JOURNAL	PWC0488122	5235	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	44.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
Number of Transactions 28						Totals	31.88	489.00	0.00	0.00	457.12	
<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>				
0059	32120	00	3602	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	52						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4999	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	69.00
11/08/2021	GL_JOURNAL	PWC0474182	26885	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	62.10
Number of Transactions 3						Totals	-131.10	0.00	0.00	0.00	131.10	
<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>				
0059	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_BD_JRNL	0000472360	637						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9352	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.39
10/26/2021	GL_BD_JRNL	0000473292	124						253.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	124						-253.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	157						253.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12268	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.60
11/08/2021	GL_JOURNAL	PRM0474180	12269	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	19.52
12/08/2021	GL_JOURNAL	PRM0475905	221	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	22.04
01/06/2022	GL_JOURNAL	PRM0476892	229	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	26.27
02/08/2022	GL_JOURNAL	PRM0478622	229	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	26.27
03/08/2022	GL_JOURNAL	PRM0480052	5117	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	25.92
04/07/2022	GL_JOURNAL	PRM0481690	225	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	26.27
04/15/2022	GL_JOURNAL	SAL0482241	566		04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	11.02
04/15/2022	GL_JOURNAL	SAL0482241	567		04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	10.60
04/15/2022	GL_JOURNAL	SAL0482241	568		04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.85
04/15/2022	GL_JOURNAL	SAL0482241	569		04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2.52
04/15/2022	GL_JOURNAL	SAL0482241	570		04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	10.60
04/20/2022	GL_JOURNAL	SAL0482528	151		04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	8.36
04/26/2022	GL_JOURNAL	SAL0482868	249		04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	6.85
04/26/2022	GL_JOURNAL	SAL0482868	250		04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0059	32120	00	3701	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert														
05/05/2022	GL_JOURNAL	PRM0483592	5065	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	26.27	
06/08/2022	GL_JOURNAL	PRM0486183	2731	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	25.92	
07/08/2022	GL_JOURNAL	PRM0488121	11224	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	25.92	
Number of Transactions 23									Totals	-18.60	253.00	0.00	0.00	271.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32120	00	3701	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1751		07/01/2021/Load 2021-22 Board-Approved Original Bu				224.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	230	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	84.57	
01/06/2022	GL_JOURNAL	PRM0476892	231	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	20.14	
02/08/2022	GL_JOURNAL	PRM0478622	230	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	18.68	
07/08/2022	GL_JOURNAL	PRM0488121	11225	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	103.39	
Number of Transactions 5									Totals	-2.78	224.00	0.00	0.00	226.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32120	00	3702	2700	0000	01000	3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
05/05/2022	GL_BD_JRNL	0000483594	6		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7648	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	19.22	
Number of Transactions 2									Totals	-19.22	0.00	0.00	0.00	19.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32120	00	3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	1752		07/01/2021/Load 2021-22 Board-Approved Original Bu				111.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3557	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3558	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.34	
08/06/2021	GL_JOURNAL	PRM0469379	3559	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5556	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	9.34	
09/09/2021	GL_JOURNAL	PRM0470958	5557	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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						
0059	32120	00	3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
10/08/2021	GL_JOURNAL	PRM0472330	3073	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	9.71	
10/08/2021	GL_JOURNAL	PRM0472330	3074	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2583	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	9.71	
11/08/2021	GL_JOURNAL	PRM0474180	2584	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2585	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2586	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	0.75	
12/08/2021	GL_JOURNAL	PRM0475905	2802	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	9.71	
12/08/2021	GL_JOURNAL	PRM0475905	2803	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2801	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2757	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	9.79	
01/06/2022	GL_JOURNAL	PRM0476892	2758	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7709	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	2.33	
02/08/2022	GL_JOURNAL	PRM0478622	7710	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7711	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5976	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2787	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7649	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	7.00	
05/05/2022	GL_JOURNAL	PRM0483592	7650	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4009	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	9.79	
06/08/2022	GL_JOURNAL	PRM0486183	4010	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2366	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	9.79	
07/08/2022	GL_JOURNAL	PRM0488121	2367	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 28									Totals	23.74	111.00	0.00	0.00	87.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32120	00	3702	8100	0000	01000	8504	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
10/08/2021	GL_BD_JRNL	0000472360	638					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3075	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	14.95	
11/08/2021	GL_JOURNAL	PRM0474180	2587	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-14.95	0.00	0.00	0.00	14.95

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	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	150		09/30/2021/Open zero dollar strings/					
10/26/2021	GL_BD_JRNL	0000473292	126		10/22/2021/Transfer appropriations for multiple de	281.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37849	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	32.53	
11/03/2021	GL_BD_JRNL	0000473292	126		10/22/2021/Transfer appropriations for multiple de	-281.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	158		11/08/2021/Transfer of appropriations for multiple	281.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38589	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	31.96	
12/29/2021	GL_JOURNAL	PAY0476618	39393	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	32.53	
01/28/2022	GL_JOURNAL	PAY0477988	38672	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	32.53	
02/25/2022	GL_JOURNAL	PAY0479669	39785	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	32.53	
03/29/2022	GL_JOURNAL	PAY0481163	40179	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	32.53	
04/15/2022	GL_JOURNAL	SAL0482241	560	5275185	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	14.70	
04/27/2022	GL_JOURNAL	PAY0482994	40509	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	32.53	
05/26/2022	GL_JOURNAL	PAY0485217	40211	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	32.53	
06/29/2022	GL_JOURNAL	PAY0487423	40971	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	32.53	
Number of Transactions 14						Totals	-25.90	281.00	0.00	306.90
0059	32120	00	3985	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1753		07/01/2021/Load 2021-22 Board-Approved Original Bu	56.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	39382	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.33	
01/28/2022	GL_JOURNAL	PAY0477988	38661	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.07	
06/29/2022	GL_JOURNAL	PAY0487423	40960	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6.22	
Number of Transactions 4						Totals	39.38	56.00	0.00	16.62
0059	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1754		07/01/2021/Load 2021-22 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.22	
10/28/2021	GL_JOURNAL	PAY0473405	40151	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3.22	
11/24/2021	GL_JOURNAL	PAY0475232	40908	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.22	
12/29/2021	GL_JOURNAL	PAY0476618	41728	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.22	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0059	32120	00		3995	8100	0000	01000	3812							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd															
01/28/2022	GL_JOURNAL	PAY0477988		41024	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.01	
02/25/2022	GL_JOURNAL	PAY0479669		42142	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.30	
03/29/2022	GL_JOURNAL	PAY0481163		42537	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.30	
04/27/2022	GL_JOURNAL	PAY0482994		42881	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.39	
05/26/2022	GL_JOURNAL	PAY0485217		42597	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.22	
06/29/2022	GL_JOURNAL	PAY0487423		43358	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.21	
Number of Transactions 11									Totals	8.69	31.00	0.00	0.00	22.31	
Number of Transactions 410									Account	Totals 3000s	2,278.80	114,300.00	0.00	0.00	112,021.20
Number of Transactions 485									Resource	Totals 32120	-35,657.79	359,655.00	0.00	0.00	395,312.79
0059	32130	00		1162	1000	1110	01000	0000							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch															
02/08/2022	GL_BD_JRNL	0000478613		82				01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612		362	PAYROLL			01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,806.45	
02/25/2022	GL_JOURNAL	PAY0479669		1683	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,050.00	
03/07/2022	GL_JOURNAL	PAY0480003		331	PAYROLL			02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3,700.00	
03/29/2022	GL_JOURNAL	PAY0481163		1702	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,925.00	
04/07/2022	GL_JOURNAL	PAY0481665		336	PAYROLL			03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	4,750.00	
04/27/2022	GL_JOURNAL	PAY0482994		1726	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,900.00	
05/05/2022	GL_JOURNAL	PAY0483566		376	PAYROLL			04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3,500.00	
05/26/2022	GL_JOURNAL	PAY0485217		1729	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,750.00	
06/08/2022	GL_JOURNAL	PAY0486143		391	PAYROLL			05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	4,000.00	
06/29/2022	GL_JOURNAL	PAY0487423		1767	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,425.00	
Number of Transactions 11									Totals	-45,806.45	0.00	0.00	0.00	45,806.45	
0059	32130	00		1162	1000	1110	01000	3814							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0059	32130	00	1162	1000	1110	01000	3814	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr										
02/25/2022	GL_BD_JRNL	0000479671	74							
				02/28/2022	Open zero dollar strings/		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1684	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1768	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	250.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-500.00	0.00	0.00
							-----	-----	-----	-----
0059	32130	00	1162	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr										
02/25/2022	GL_BD_JRNL	0000479671	75							
				02/28/2022	Open zero dollar strings/		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1685	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	337	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	750.00	
04/27/2022	GL_JOURNAL	PAY0482994	1727	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	3,875.00	
05/05/2022	GL_JOURNAL	PAY0483566	377	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	3,050.00	
05/26/2022	GL_JOURNAL	PAY0485217	1730	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	600.00	
06/08/2022	GL_JOURNAL	PAY0486143	392	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	500.00	
							-----	-----	-----	
Number of Transactions 7							Totals	-9,025.00	0.00	0.00
							-----	-----	-----	-----
0059	32130	00	1162	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr										
03/28/2022	GL_BD_JRNL	0000481169	66							
				03/31/2022	Open zero dollar strings/		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1703	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	500.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-500.00	0.00	0.00
							-----	-----	-----	-----
0059	32130	00	1162	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr										
02/25/2022	GL_BD_JRNL	0000479671	76							
				02/28/2022	Open zero dollar strings/		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1686	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	3,250.00	
03/07/2022	GL_JOURNAL	PAY0480003	332	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	2,800.00	
03/29/2022	GL_JOURNAL	PAY0481163	1704	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	7,775.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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							
0059	32130	00	1162	1110	5750	01000	4216	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
04/07/2022	GL_JOURNAL	PAY0481665	338	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	4,475.00		
04/27/2022	GL_JOURNAL	PAY0482994	1728	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6,850.00		
05/05/2022	GL_JOURNAL	PAY0483566	378	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	5,650.00		
05/26/2022	GL_JOURNAL	PAY0485217	1731	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8,650.00		
06/08/2022	GL_JOURNAL	PAY0486143	393	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	6,050.00		
06/29/2022	GL_JOURNAL	PAY0487423	1769	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7,025.00		
Number of Transactions 10									Totals	-52,525.00	0.00	0.00	0.00	52,525.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32130	00	1162	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
04/27/2022	GL_BD_JRNL	0000483005	47		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	1729	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,600.00		
05/05/2022	GL_JOURNAL	PAY0483566	379	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	1,050.00		
05/26/2022	GL_JOURNAL	PAY0485217	1732	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,025.00		
06/08/2022	GL_JOURNAL	PAY0486143	394	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	2,300.00		
Number of Transactions 5									Totals	-5,975.00	0.00	0.00	0.00	5,975.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32130	00	1165	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr															
05/05/2022	GL_BD_JRNL	0000483572	32		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	862	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	250.00		
Number of Transactions 2									Totals	-250.00	0.00	0.00	0.00	250.00	
Number of Transactions 40									Account	Totals 1000s	-114,581.45	0.00	0.00	0.00	114,581.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32130	00	3101	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 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

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>		
0059	32130	00	3101	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
02/08/2022	GL_BD_JRNL	0000478613	83		01/31/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2711	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	474.85	
02/25/2022	GL_JOURNAL	PAY0479669	7957	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	642.96	
03/07/2022	GL_JOURNAL	PAY0480003	2245	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	583.74	
03/29/2022	GL_JOURNAL	PAY0481163	7953	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	587.97	
04/07/2022	GL_JOURNAL	PAY0481665	2177	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	406.08	
04/27/2022	GL_JOURNAL	PAY0482994	8046	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	888.30	
05/05/2022	GL_JOURNAL	PAY0483566	2443	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	507.60	
05/26/2022	GL_JOURNAL	PAY0485217	7904	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	803.70	
06/08/2022	GL_JOURNAL	PAY0486143	2499	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	634.50	
06/29/2022	GL_JOURNAL	PAY0487423	8152	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	617.58	
Number of Transactions 11						Totals	-6,147.28	0.00	0.00	6,147.28

<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>		
0059	32130	00	3101	1000	1110	01000	3814	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
06/28/2022	GL_BD_JRNL	0000487429	49		06/28/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8153	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	42.30	
Number of Transactions 2						Totals	-42.30	0.00	0.00	42.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	32130	00	3101	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
02/25/2022	GL_BD_JRNL	0000479671	77		02/28/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7961	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	42.30	
04/27/2022	GL_JOURNAL	PAY0482994	8050	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	359.55	
05/05/2022	GL_JOURNAL	PAY0483566	2444	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PAY0486143	2500	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	42.30	
Number of Transactions 5						Totals	-486.45	0.00	0.00	486.45

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

PeopleSoft GL
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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				
0059	32130	00	3101	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
03/28/2022	GL_BD_JRNL	0000481169	67		03/31/2022/Open zero dollar strings/			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7957	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
Number of Transactions 2							Totals	-84.60	0.00	0.00	0.00	84.60
02/25/2022	GL_BD_JRNL	0000479671	78		02/28/2022/Open zero dollar strings/			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7963	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	2246	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7959	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	2178	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8052	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	2445	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7909	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	2501	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8158	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 10							Totals	-4,792.59	0.00	0.00	0.00	4,792.59
04/27/2022	GL_BD_JRNL	0000483005	48		04/30/2022/Open zero dollar strings/			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8054	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	2446	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7911	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	2502	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00			
Number of Transactions 5							Totals	-714.87	0.00	0.00	0.00	714.87
0059	32130	00	3101	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
04/27/2022	GL_BD_JRNL	0000483005	48		04/30/2022/Open zero dollar strings/			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8054	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	2446	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7911	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	2502	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00			
Number of Transactions 5							Totals	-714.87	0.00	0.00	0.00	714.87
0059	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund 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>				
0059	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/08/2022	GL_BD_JRNL	0000478613	84									
									01/31/2022/Open zero dollar strings/			
									0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4253	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13759	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			
									0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3453	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13883	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			
									0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3393	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13986	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			
									0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3782	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13832	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			
									0.00			
06/08/2022	GL_JOURNAL	PAY0486143	3893	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14212	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			
									0.00			
Number of Transactions 11							Totals	-1,207.30	0.00	0.00	0.00	1,207.30
<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>				
0059	32130	00	3301	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	79						02/28/2022/Open zero dollar strings/			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13760	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14213	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			
									0.00			
Number of Transactions 3							Totals	-22.74	0.00	0.00	0.00	22.74
<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>				
0059	32130	00	3301	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	80						02/28/2022/Open zero dollar strings/			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13764	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			
									0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3394	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13990	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			
									0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3783	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13836	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			
									0.00			
06/08/2022	GL_JOURNAL	PAY0486143	3894	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			
									0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0059	32130	00	3301	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
Number of Transactions 7						Totals	-270.37	0.00	0.00	270.37
0059	32130	00	3301	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
03/28/2022	GL_BD_JRNL	0000481169	68		03/31/2022/Open zero dollar strings/			0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13887	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	7.25	
Number of Transactions 2						Totals	-7.25	0.00	0.00	7.25
0059	32130	00	3301	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/25/2022	GL_BD_JRNL	0000479671	81		02/28/2022/Open zero dollar strings/			0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13766	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	47.12	
03/07/2022	GL_JOURNAL	PAY0480003	3454	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	40.59	
03/29/2022	GL_JOURNAL	PAY0481163	13889	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	246.05	
04/07/2022	GL_JOURNAL	PAY0481665	3395	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	195.09	
04/27/2022	GL_JOURNAL	PAY0482994	13992	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	303.93	
05/05/2022	GL_JOURNAL	PAY0483566	3784	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	249.33	
05/26/2022	GL_JOURNAL	PAY0485217	13838	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	311.42	
06/08/2022	GL_JOURNAL	PAY0486143	3895	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	236.53	
06/29/2022	GL_JOURNAL	PAY0487423	14219	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	303.37	
Number of Transactions 10						Totals	-1,933.43	0.00	0.00	1,933.43
0059	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
04/27/2022	GL_BD_JRNL	0000483005	49		04/30/2022/Open zero dollar strings/			0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	13994	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	23.21	
05/05/2022	GL_JOURNAL	PAY0483566	3785	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	15.23	
05/26/2022	GL_JOURNAL	PAY0485217	13840	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	30.37	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/08/2022	GL_JOURNAL	PAY0486143	3896	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	48.84	
Number of Transactions 5						Totals	-117.65	0.00	0.00	117.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/08/2022	GL_JOURNAL	PAY0480003	5494	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	18.50	
Number of Transactions 11						Totals	-230.27	0.00	0.00	230.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	32130	00	3501	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_JOURNAL	PAY0479669	33441	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	20.25	
Number of Transactions 3						Totals	-2.50	0.00	0.00	2.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	32130	00	3501	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_JOURNAL	PAY0487423	34380	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 3						Totals	-2.50	0.00	0.00	2.50

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
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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>				
	0059	32130	00	3501	1000	4760	01000	0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	33446	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1.25
04/07/2022	GL_JOURNAL	PAY0481665	5378	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	3.75
04/27/2022	GL_JOURNAL	PAY0482994	34013	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	19.37
05/05/2022	GL_JOURNAL	PAY0483566	5970	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	15.25
05/26/2022	GL_JOURNAL	PAY0485217	33793	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.00
06/08/2022	GL_JOURNAL	PAY0486143	6127	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	2.50
Number of Transactions 7									Totals	-45.12	0.00	0.00	45.12

	<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>				
	0059	32130	00	3501	1110	5730	01000	4104	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/28/2022	GL_BD_JRNL	0000481169	69		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33763	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.50
Number of Transactions 2									Totals	-2.50	0.00	0.00	2.50

	<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>				
	0059	32130	00	3501	1110	5750	01000	4216	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	84		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33448	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	16.25
03/07/2022	GL_JOURNAL	PAY0480003	5495	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	14.00
03/29/2022	GL_JOURNAL	PAY0481163	33765	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	38.88
04/07/2022	GL_JOURNAL	PAY0481665	5379	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	22.37
04/27/2022	GL_JOURNAL	PAY0482994	34015	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	34.25
05/05/2022	GL_JOURNAL	PAY0483566	5971	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	28.25
05/26/2022	GL_JOURNAL	PAY0485217	33795	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	43.25
06/08/2022	GL_JOURNAL	PAY0486143	6128	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	30.25
06/29/2022	GL_JOURNAL	PAY0487423	34386	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	35.12
Number of Transactions 10									Totals	-262.62	0.00	0.00	262.62

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

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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>				
0059	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_BD_JRNL	0000483005	50		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34017	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	8.00
05/05/2022	GL_JOURNAL	PAY0483566	5972	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	5.25
05/26/2022	GL_JOURNAL	PAY0485217	33797	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5.13
06/08/2022	GL_JOURNAL	PAY0486143	6129	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	11.50
Number of Transactions 5						Totals		-29.88	0.00	0.00	0.00	29.88
<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>				
0059	32130	00	3601	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
02/08/2022	GL_BD_JRNL	0000478628	26		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20614	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	77.46
03/08/2022	GL_JOURNAL	PWC0480053	16749	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	102.12
03/08/2022	GL_JOURNAL	PWC0480053	16750	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	111.78
04/07/2022	GL_JOURNAL	PWC0481695	3535	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	131.10
04/07/2022	GL_JOURNAL	PWC0481695	3536	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	163.53
05/05/2022	GL_JOURNAL	PWC0483593	17007	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	17008	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	96.60
05/05/2022	GL_JOURNAL	PWC0483593	17009	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	218.04
06/08/2022	GL_JOURNAL	PWC0486184	18309	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	110.40
06/08/2022	GL_JOURNAL	PWC0486184	18310	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	131.10
07/08/2022	GL_JOURNAL	PWC0488122	366	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	122.13
Number of Transactions 12						Totals		-1,271.16	0.00	0.00	0.00	1,271.16
<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>				
0059	32130	00	3601	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	97		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16751	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	6.90
07/08/2022	GL_JOURNAL	PWC0488122	367	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	6.90
Number of Transactions 3						Totals		-13.80	0.00	0.00	0.00	13.80

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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Tran Type: All 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>						
0059	32130	00	3601	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
03/08/2022	GL_BD_JRNL	0000480054	98		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16752	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	3537	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	20.70	
05/05/2022	GL_JOURNAL	PWC0483593	17010	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	84.18	
05/05/2022	GL_JOURNAL	PWC0483593	17011	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	106.95	
06/08/2022	GL_JOURNAL	PWC0486184	18311	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	13.80	
06/08/2022	GL_JOURNAL	PWC0486184	18312	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	16.56	
Number of Transactions 7									Totals	-249.09	0.00	0.00	0.00	249.09
<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>						
0059	32130	00	3601	1110	5730	01000	4104	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
04/07/2022	GL_BD_JRNL	0000481697	27		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3538	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	13.80	
Number of Transactions 2									Totals	-13.80	0.00	0.00	0.00	13.80
<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>						
0059	32130	00	3601	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
03/08/2022	GL_BD_JRNL	0000480054	99		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16753	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	77.28	
03/08/2022	GL_JOURNAL	PWC0480053	16754	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	89.70	
04/07/2022	GL_JOURNAL	PWC0481695	3539	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	123.51	
04/07/2022	GL_JOURNAL	PWC0481695	3540	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	214.59	
05/05/2022	GL_JOURNAL	PWC0483593	17012	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	155.94	
05/05/2022	GL_JOURNAL	PWC0483593	17013	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	189.06	
06/08/2022	GL_JOURNAL	PWC0486184	18313	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	166.98	
06/08/2022	GL_JOURNAL	PWC0486184	18314	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	238.74	
07/08/2022	GL_JOURNAL	PWC0488122	368	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	193.89	
Number of Transactions 10									Totals	-1,449.69	0.00	0.00	0.00	1,449.69

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

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BUDGET 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>							
0059	32130	00	3601	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
05/05/2022	GL_BD_JRNL	0000483594	79		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	17014	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	28.98		
05/05/2022	GL_JOURNAL	PWC0483593	17015	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	44.16		
06/08/2022	GL_JOURNAL	PWC0486184	18315	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	28.29		
06/08/2022	GL_JOURNAL	PWC0486184	18316	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	63.48		
Number of Transactions 5									Totals	-164.91	0.00	0.00	0.00	164.91	
Number of Transactions 150									Account	Totals 3000s	-19,562.17	0.00	0.00	0.00	19,562.17
Number of Transactions 190									Resource	Totals 32130	-134,143.62	0.00	0.00	0.00	134,143.62
<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>							
0059	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	351		08/11/2021/Transfer of appropriations for school s				7,679.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	3507	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,134.09		
12/29/2021	GL_JOURNAL	PAY0476618	3599	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	682.91		
Number of Transactions 3									Totals	4,862.00	7,679.00	0.00	0.00	2,817.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	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	356		08/11/2021/Transfer of appropriations for school s				330.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	330.00	330.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	5,192.00	8,009.00	0.00	0.00	2,817.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0059	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	360		08/11/2021/Transfer of appropriations for school s				7,252.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	993	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	4,425.35	
10/21/2021	GL_JOURNAL	PAY0473048	5805	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	177.02	
Number of Transactions 3									Totals	2,649.63	7,252.00	0.00	0.00	4,602.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32150	00	2951	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
09/29/2021	GL_BD_JRNL	0000471932	168		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,328.12	
10/07/2021	GL_JOURNAL	PAY0472314	2062	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	1,507.26	
10/28/2021	GL_JOURNAL	PAY0473405	7293	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,859.05	
11/08/2021	GL_JOURNAL	PAY0474170	2257	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	1,663.20	
11/24/2021	GL_JOURNAL	PAY0475232	7501	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,565.59	
12/08/2021	GL_JOURNAL	PAY0475886	2001	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	745.00	
12/29/2021	GL_JOURNAL	PAY0476618	7688	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,483.20	
01/28/2022	GL_JOURNAL	PAY0477988	7381	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,019.73	
02/08/2022	GL_JOURNAL	PAY0478612	2499	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	1,440.78	
02/25/2022	GL_JOURNAL	PAY0479669	7561	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,516.10	
03/07/2022	GL_JOURNAL	PAY0480003	2061	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	1,075.85	
03/29/2022	GL_JOURNAL	PAY0481163	7558	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,736.49	
04/07/2022	GL_JOURNAL	PAY0481665	2004	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	1,399.37	
04/27/2022	GL_JOURNAL	PAY0482994	7657	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,931.84	
05/05/2022	GL_JOURNAL	PAY0483566	2243	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	2,343.18	
05/26/2022	GL_JOURNAL	PAY0485217	7503	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,179.60	
06/08/2022	GL_JOURNAL	PAY0486143	2303	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	1,974.37	
06/29/2022	GL_JOURNAL	PAY0487423	7730	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2,319.34	
07/11/2022	GL_JOURNAL	0000488222	11	Sep-Jan	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	-3,425.02	
07/11/2022	GL_JOURNAL	0000488222	6	Sep-May	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	-2,259.88	
07/11/2022	GL_JOURNAL	0000488222	16	Sep-Feb	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	-1,236.90	
07/11/2022	GL_JOURNAL	0000488222	1	Sep-Oct	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	-927.01	
07/11/2022	GL_JOURNAL	0000488231	16	Sep-Feb	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	-3,245.47	
07/11/2022	GL_JOURNAL	0000488231	41	Apr-May	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	-1,261.98	
07/11/2022	GL_JOURNAL	0000488231	11	Sep-Jan	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	-3,824.02	
07/11/2022	GL_JOURNAL	0000488231	1	Sep-Oct	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	-272.65	

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
07/11/2022	GL_JOURNAL	0000488231	6	Sep-May	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	-3,331.00		
Number of Transactions 28							Totals	-10,304.14	0.00	0.00	0.00	10,304.14	
Number of Transactions 31							Account	Totals 2000s	-7,654.51	7,252.00	0.00	0.00	14,906.51
<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>					
0059	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	352		08/11/2021/Transfer of appropriations for school s		1,240.00		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	7870	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	361.09		
12/29/2021	GL_JOURNAL	PAY0476618	8075	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	115.55		
Number of Transactions 3							Totals	763.36	1,240.00	0.00	0.00	476.64	
<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>					
0059	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	357		08/11/2021/Transfer of appropriations for school s		53.00		0.00	0.00	0.00		
Number of Transactions 1							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>					
0059	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	361		08/11/2021/Transfer of appropriations for school s		1,501.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1711	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	658.34		
10/21/2021	GL_JOURNAL	PAY0473048	9221	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	26.34		
Number of Transactions 3							Totals	816.32	1,501.00	0.00	0.00	684.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32150	00	3202	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
02/08/2022	GL_BD_JRNL	0000478613	86				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3787	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	16.33	
06/29/2022	GL_JOURNAL	PAY0487423	11563	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	118.87	
Number of Transactions 3									Totals	-135.20	0.00	0.00	0.00	135.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	353				08/11/2021/Transfer of appropriations for school s		111.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13422	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	30.95	
12/29/2021	GL_JOURNAL	PAY0476618	13770	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	9.92	
Number of Transactions 3									Totals	70.13	111.00	0.00	0.00	40.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	358				08/11/2021/Transfer of appropriations for school s		5.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	362				08/11/2021/Transfer of appropriations for school s		555.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2550	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	338.54	
10/21/2021	GL_JOURNAL	PAY0473048	14382	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	13.54	
Number of Transactions 3									Totals	202.92	555.00	0.00	0.00	352.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0059	32150	00	3302											
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	169		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	101.61	
10/07/2021	GL_JOURNAL	PAY0472314	4485	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	115.29	
10/28/2021	GL_JOURNAL	PAY0473405	16163	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	142.22	
11/08/2021	GL_JOURNAL	PAY0474170	4907	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	127.22	
11/24/2021	GL_JOURNAL	PAY0475232	16593	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	119.76	
12/08/2021	GL_JOURNAL	PAY0475886	4388	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	57.00	
12/29/2021	GL_JOURNAL	PAY0476618	17027	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	189.96	
01/28/2022	GL_JOURNAL	PAY0477988	16485	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	78.01	
02/08/2022	GL_JOURNAL	PAY0478612	5686	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	110.22	
02/25/2022	GL_JOURNAL	PAY0479669	17161	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	115.98	
03/07/2022	GL_JOURNAL	PAY0480003	4525	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	82.29	
03/29/2022	GL_JOURNAL	PAY0481163	17282	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	132.85	
04/07/2022	GL_JOURNAL	PAY0481665	4478	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	107.05	
04/27/2022	GL_JOURNAL	PAY0482994	17435	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	147.79	
05/05/2022	GL_JOURNAL	PAY0483566	4979	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	179.25	
05/26/2022	GL_JOURNAL	PAY0485217	17273	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	166.74	
06/08/2022	GL_JOURNAL	PAY0486143	5128	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	151.04	
06/29/2022	GL_JOURNAL	PAY0487423	17717	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	177.44	
07/11/2022	GL_JOURNAL	0000488222	2	Sep-Oct	06/30/2022/Transfer of noon duty hourly expenses				0.00		0.00	0.00	-70.92	
07/11/2022	GL_JOURNAL	0000488222	17	Sep-Feb	06/30/2022/Transfer of noon duty hourly expenses				0.00		0.00	0.00	-94.62	
07/11/2022	GL_JOURNAL	0000488222	7	Sep-May	06/30/2022/Transfer of noon duty hourly expenses				0.00		0.00	0.00	-172.88	
07/11/2022	GL_JOURNAL	0000488222	12	Sep-Jan	06/30/2022/Transfer of noon duty hourly expenses				0.00		0.00	0.00	-262.01	
07/11/2022	GL_JOURNAL	0000488231	17	Sep-Feb	06/30/2022/Transfer of noon duty hourly expenses				0.00		0.00	0.00	-248.28	
07/11/2022	GL_JOURNAL	0000488231	7	Sep-May	06/30/2022/Transfer of noon duty hourly expenses				0.00		0.00	0.00	-254.82	
07/11/2022	GL_JOURNAL	0000488231	2	Sep-Oct	06/30/2022/Transfer of noon duty hourly expenses				0.00		0.00	0.00	-20.86	
07/11/2022	GL_JOURNAL	0000488231	12	Sep-Jan	06/30/2022/Transfer of noon duty hourly expenses				0.00		0.00	0.00	-292.54	
07/11/2022	GL_JOURNAL	0000488231	42	Apr-May	06/30/2022/Transfer of noon duty hourly expenses				0.00		0.00	0.00	-96.54	
Number of Transactions 28									Totals	-788.25	0.00	0.00	0.00	788.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	354					08/11/2021/Transfer of appropriations for school s	4.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32488	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	32150	00	3501	2100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
12/29/2021	GL_JOURNAL	PAY0476618	33135	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.41
Number of Transactions 3						Totals	-10.08	4.00	0.00	0.00	14.08
<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>			
0059	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	363		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3721	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	2.21
10/21/2021	GL_JOURNAL	PAY0473048	19883	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.89
Number of Transactions 3						Totals	0.90	4.00	0.00	0.00	3.10
<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>			
0059	32150	00	3502	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
09/29/2021	GL_BD_JRNL	0000471932	170		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34861	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.59
10/07/2021	GL_JOURNAL	PAY0472314	6476	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	7.54
10/28/2021	GL_JOURNAL	PAY0473405	34986	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.29
11/08/2021	GL_JOURNAL	PAY0474170	7104	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	8.31
11/24/2021	GL_JOURNAL	PAY0475232	35669	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.84
12/08/2021	GL_JOURNAL	PAY0475886	6337	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.72
12/29/2021	GL_JOURNAL	PAY0476618	36398	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.41
01/28/2022	GL_JOURNAL	PAY0477988	35784	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.09
02/08/2022	GL_JOURNAL	PAY0478612	8136	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	7.21
02/25/2022	GL_JOURNAL	PAY0479669	36848	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.58
03/07/2022	GL_JOURNAL	PAY0480003	6567	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5.36
03/29/2022	GL_JOURNAL	PAY0481163	37168	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.69
04/07/2022	GL_JOURNAL	PAY0481665	6462	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.00
04/27/2022	GL_JOURNAL	PAY0482994	37467	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.65
05/05/2022	GL_JOURNAL	PAY0483566	7166	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	11.72
05/26/2022	GL_JOURNAL	PAY0485217	37238	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.89
06/08/2022	GL_JOURNAL	PAY0486143	7362	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	9.87
06/29/2022	GL_JOURNAL	PAY0487423	37891	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0059	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
07/11/2022	GL_JOURNAL	0000488222	3	Sep-Oct	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	-4.64	
07/11/2022	GL_JOURNAL	0000488222	13	Sep-Jan	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	-17.13	
07/11/2022	GL_JOURNAL	0000488222	18	Sep-Feb	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	-6.18	
07/11/2022	GL_JOURNAL	0000488222	8	Sep-May	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	-11.30	
07/11/2022	GL_JOURNAL	0000488231	18	Sep-Feb	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	-16.23	
07/11/2022	GL_JOURNAL	0000488231	8	Sep-May	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	-16.66	
07/11/2022	GL_JOURNAL	0000488231	13	Sep-Jan	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	-19.12	
07/11/2022	GL_JOURNAL	0000488231	3	Sep-Oct	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	-1.36	
07/11/2022	GL_JOURNAL	0000488231	43	Apr-May	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	-6.31	
Number of Transactions 28							Totals	-63.43	0.00	0.00	0.00	63.43
<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>				
0059	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	355		08/11/2021/Transfer of appropriations for school s			184.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	411	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	58.90	
01/06/2022	GL_JOURNAL	PWC0476893	361	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	18.85	
Number of Transactions 3							Totals	106.25	184.00	0.00	0.00	77.75
<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>				
0059	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	359		08/11/2021/Transfer of appropriations for school s			8.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	8.00	8.00	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>				
0059	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	364		08/11/2021/Transfer of appropriations for school s			173.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2824	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	122.14	
11/08/2021	GL_JOURNAL	PWC0474182	26886	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	4.89	

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	32150	00	3602	2700	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified									

Number of Transactions 3 Totals 45.97 173.00 0.00 0.00 127.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	32150	00	3602	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified								

10/08/2021	GL_BD_JRNL	0000472360	53						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5000	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	36.66
10/08/2021	GL_JOURNAL	PWC0472326	5001	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	41.60
11/08/2021	GL_JOURNAL	PWC0474182	26887	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	45.90
11/08/2021	GL_JOURNAL	PWC0474182	26888	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	51.31
12/08/2021	GL_JOURNAL	PWC0475908	5265	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	20.56
12/08/2021	GL_JOURNAL	PWC0475908	5266	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	43.21
01/06/2022	GL_JOURNAL	PWC0476893	4676	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	68.54
02/08/2022	GL_JOURNAL	PWC0478625	16901	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	28.14
02/08/2022	GL_JOURNAL	PWC0478625	16902	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	39.77
03/08/2022	GL_JOURNAL	PWC0480053	7365	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	29.69
03/08/2022	GL_JOURNAL	PWC0480053	7366	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	41.84
04/07/2022	GL_JOURNAL	PWC0481695	8858	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	38.62
04/07/2022	GL_JOURNAL	PWC0481695	8859	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	47.93
05/05/2022	GL_JOURNAL	PWC0483593	5508	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	53.32
05/05/2022	GL_JOURNAL	PWC0483593	5509	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	64.67
06/08/2022	GL_JOURNAL	PWC0486184	3311	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	54.49
06/08/2022	GL_JOURNAL	PWC0486184	3312	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	60.16
07/08/2022	GL_JOURNAL	PWC0488122	5236	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	64.01
07/11/2022	GL_JOURNAL	0000488222	4	Sep-Oct	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	-25.59
07/11/2022	GL_JOURNAL	0000488222	9	Sep-May	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	-62.37
07/11/2022	GL_JOURNAL	0000488222	19	Sep-Feb	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	-34.14
07/11/2022	GL_JOURNAL	0000488222	14	Sep-Jan	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	-94.53
07/11/2022	GL_JOURNAL	0000488231	19	Sep-Feb	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	-89.57
07/11/2022	GL_JOURNAL	0000488231	4	Sep-Oct	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	-7.53
07/11/2022	GL_JOURNAL	0000488231	14	Sep-Jan	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	-105.54
07/11/2022	GL_JOURNAL	0000488231	9	Sep-May	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	-91.94
07/11/2022	GL_JOURNAL	0000488231	44	Apr-May	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	-34.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	32150	00	3602	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
Number of Transactions 28						Totals	-284.38	0.00	0.00	0.00	284.38
Number of Transactions 114						Account	Totals 3000s	790.51	3,838.00	0.00	3,047.49
Number of Transactions 149						Resource	Totals 32150	-1,672.00	19,099.00	0.00	20,771.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	32160	00	1107	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher											
04/14/2022	GL_BD_JRNL	0000482203	6						0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	9860	SAL0474868					0.00	0.00	391.39
04/26/2022	GL_BD_JRNL	0000482908	366						391.00	0.00	0.00
Number of Transactions 3						Totals	-0.39	391.00	0.00	0.00	391.39
<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>			
0059	32160	00	1107	1000	4760	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher											
04/14/2022	GL_BD_JRNL	0000482203	7						0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	9861	SAL0474868					0.00	0.00	1,007.72
04/14/2022	GL_JOURNAL	0000482202	9862	SAL0475062					0.00	0.00	1,032.72
04/14/2022	GL_JOURNAL	0000482202	9863	SAL0475062					0.00	0.00	971.83
04/26/2022	GL_BD_JRNL	0000482908	698						3,012.00	0.00	0.00
Number of Transactions 5						Totals	-0.27	3,012.00	0.00	0.00	3,012.27
<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>			
0059	32160	00	1157	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly											
04/14/2022	GL_BD_JRNL	0000482203	82						0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	9993	PAY0473048					0.00	0.00	1,791.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32160	00	1157	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly															
04/14/2022	GL_JOURNAL	0000482202	9991	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	51,430.77		
04/14/2022	GL_JOURNAL	0000482202	9992	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	16,569.11		
04/26/2022	GL_BD_JRNL	0000482908	1191		04/26/2022/Transfer of appropriations for multiple				69,791.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.08	69,791.00	0.00	0.00	69,791.08	
0059	32160	00	1260	3110	5001	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1260 - Counselor Hrly															
04/14/2022	GL_BD_JRNL	0000482203	226		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10461	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	4,217.60		
04/14/2022	GL_JOURNAL	0000482202	10462	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	168.70		
04/26/2022	GL_BD_JRNL	0000482908	586		04/26/2022/Transfer of appropriations for multiple				4,386.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.30	4,386.00	0.00	0.00	4,386.30	
Number of Transactions 17									Account	Totals 1000s	-1.04	77,580.00	0.00	0.00	77,581.04
0059	32160	00	2201	8100	0000	01000	3812	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
04/14/2022	GL_BD_JRNL	0000482203	415		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10859	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	36.60		
04/26/2022	GL_BD_JRNL	0000482908	2594		04/26/2022/Transfer of appropriations for multiple				37.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.40	37.00	0.00	0.00	36.60	
0059	32160	00	2201	8100	0000	01000	8504	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
04/14/2022	GL_BD_JRNL	0000482203	416		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10860	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	878.29		
04/14/2022	GL_JOURNAL	0000482202	10861	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	341.42		

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

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>				
0059	32160	00	2201	8100	0000	01000	8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian												
04/26/2022	GL_BD_JRNL	0000482908	2283		04/26/2022/Transfer of appropriations for multiple			1,220.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.29	1,220.00	0.00	0.00	1,219.71
<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>				
0059	32160	00	2320	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2320 - Supervisor (Rep)												
04/14/2022	GL_BD_JRNL	0000482203	603		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11369	SAL0474263	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	374.80	
04/26/2022	GL_BD_JRNL	0000482908	2021		04/26/2022/Transfer of appropriations for multiple			375.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.20	375.00	0.00	0.00	374.80
<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>				
0059	32160	00	2320	8100	0000	01000	8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2320 - Supervisor (Rep)												
04/14/2022	GL_BD_JRNL	0000482203	604		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11370	SAL0474263	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	796.46	
04/26/2022	GL_BD_JRNL	0000482908	141		04/26/2022/Transfer of appropriations for multiple			796.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.46	796.00	0.00	0.00	796.46
<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>				
0059	32160	00	2451	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly												
04/14/2022	GL_BD_JRNL	0000482203	682		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11473	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,642.20	
04/14/2022	GL_JOURNAL	0000482202	11474	PAY0469353	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,032.60	
04/14/2022	GL_JOURNAL	0000482202	11475	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,312.67	
04/14/2022	GL_JOURNAL	0000482202	11476	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	106.99	
04/26/2022	GL_BD_JRNL	0000482908	140		04/26/2022/Transfer of appropriations for multiple			4,094.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.46	4,094.00	0.00	0.00	4,094.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						Account	Totals 2000s	-0.03	6,522.00	0.00	0.00	6,522.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32160	00	3101	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
04/14/2022	GL_BD_JRNL	0000482203	833	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11938	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	8,619.29
04/14/2022	GL_JOURNAL	0000482202	11939	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2,803.49
04/14/2022	GL_JOURNAL	0000482202	11940	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	303.08
04/14/2022	GL_JOURNAL	0000482202	11941	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	66.22
04/26/2022	GL_BD_JRNL	0000482908	1212	04/26/2022/Transfer of appropriations for multiple				11,792.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.08	11,792.00	0.00	0.00	11,792.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32160	00	3101	1000	4760	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
04/14/2022	GL_BD_JRNL	0000482203	834	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11942	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	170.51
04/14/2022	GL_JOURNAL	0000482202	11943	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	174.74
04/14/2022	GL_JOURNAL	0000482202	11944	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	164.43
04/26/2022	GL_BD_JRNL	0000482908	2369	04/26/2022/Transfer of appropriations for multiple				510.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.32	510.00	0.00	0.00	509.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32160	00	3101	3110	5001	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
04/14/2022	GL_BD_JRNL	0000482203	835	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11945	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	713.62
04/14/2022	GL_JOURNAL	0000482202	11946	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	28.54
04/26/2022	GL_BD_JRNL	0000482908	1014	04/26/2022/Transfer of appropriations for multiple				742.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.16	742.00	0.00	0.00	742.16	

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

PeopleSoft GL
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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>				
0059	32160	00	3202	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions												
04/14/2022	GL_BD_JRNL	0000482203	1117		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	12787	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	368.61			
04/14/2022	GL_JOURNAL	0000482202	12788	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	236.57			
04/14/2022	GL_JOURNAL	0000482202	12789	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	24.51			
04/26/2022	GL_BD_JRNL	0000482908	2335		04/26/2022/Transfer of appropriations for multiple		630.00	0.00	0.00			
Number of Transactions 5							Totals	0.31	630.00	0.00	0.00	629.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32160	00	3301	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated												
04/14/2022	GL_BD_JRNL	0000482203	1258		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	13130	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	745.74			
04/14/2022	GL_JOURNAL	0000482202	13131	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	240.80			
04/14/2022	GL_JOURNAL	0000482202	13132	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	25.94			
04/14/2022	GL_JOURNAL	0000482202	13133	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	5.67			
04/26/2022	GL_BD_JRNL	0000482908	1041		04/26/2022/Transfer of appropriations for multiple		1,018.00	0.00	0.00			
Number of Transactions 6							Totals	-0.15	1,018.00	0.00	0.00	1,018.15
<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>				
0059	32160	00	3301	1000	4760	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated												
04/14/2022	GL_BD_JRNL	0000482203	1259		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	13134	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	14.62			
04/14/2022	GL_JOURNAL	0000482202	13135	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	14.97			
04/14/2022	GL_JOURNAL	0000482202	13136	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	14.09			
04/26/2022	GL_BD_JRNL	0000482908	2377		04/26/2022/Transfer of appropriations for multiple		44.00	0.00	0.00			
Number of Transactions 5							Totals	0.32	44.00	0.00	0.00	43.68
<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>				
0059	32160	00	3301	3110	5001	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	32160	00	3301	3110	5001	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_BD_JRNL	0000482203	1260							
				03/31/2022	Open zero dollar budget strings for mul	0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13137	PAY0468710					61.16	
				03/31/2022	Transfer of expenses for for multiple d	0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	13138	PAY0473048					2.45	
				03/31/2022	Transfer of expenses for for multiple d	0.00		0.00		
04/26/2022	GL_BD_JRNL	0000482908	2568						0.00	
				04/26/2022	Transfer of appropriations for multiple	64.00		0.00		
Number of Transactions 4						Totals	0.39	64.00	0.00	63.61
<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>		
0059	32160	00	3302	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1544						0.00	
				03/31/2022	Open zero dollar budget strings for mul	0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14054	PAY0468710					125.63	
				03/31/2022	Transfer of expenses for for multiple d	0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	14055	PAY0469353					79.00	
				03/31/2022	Transfer of expenses for for multiple d	0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	14056	PAY0471927					104.83	
				03/31/2022	Transfer of expenses for for multiple d	0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	14057	PAY0473048					8.18	
				03/31/2022	Transfer of expenses for for multiple d	0.00		0.00		
04/26/2022	GL_BD_JRNL	0000482908	2478						0.00	
				04/26/2022	Transfer of appropriations for multiple	318.00		0.00		
Number of Transactions 6						Totals	0.36	318.00	0.00	317.64
<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>		
0059	32160	00	3302	8100	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1545						0.00	
				03/31/2022	Open zero dollar budget strings for mul	0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14062	SAL0474263					5.44	
				03/31/2022	Transfer of expenses for for multiple d	0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	14058	SAL0473828					0.28	
				03/31/2022	Transfer of expenses for for multiple d	0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	14059	SAL0473828					1.18	
				03/31/2022	Transfer of expenses for for multiple d	0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	14063	SAL0474263					23.24	
				03/31/2022	Transfer of expenses for for multiple d	0.00		0.00		
04/26/2022	GL_BD_JRNL	0000482908	1057						0.00	
				04/26/2022	Transfer of appropriations for multiple	30.00		0.00		
Number of Transactions 6						Totals	-0.14	30.00	0.00	30.14
<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>		
0059	32160	00	3302	8100	0000	01000	8504	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										

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

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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>				
0059	32160	00	3302	8100	0000	01000	8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1546									
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	14064	SAL0474263	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	14065	SAL0474263	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	14066	SAL0474665	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	14067	SAL0474665	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	14060	SAL0473828	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	14061	SAL0473828	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	1652		04/26/2022	Transfer of appropriations for multiple	122.00		0.00			
Number of Transactions 8							Totals	0.07	122.00	0.00	0.00	121.93

<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>				
0059	32160	00	3431	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3431 - Vision Service Plan/Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	1859									
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	15513	473435	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	15514	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00			
05/27/2022	GL_JOURNAL	0000485380	21	0000482202	03/31/2022	Transfer of expenses for multiple depar	0.00		0.00			
05/27/2022	GL_JOURNAL	0000485380	22	0000482202	03/31/2022	Transfer of expenses for multiple depar	0.00		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>				
0059	32160	00	3451	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3451 - Dental Ins/Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	1867									
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	15537	473435	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	15538	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00			
05/27/2022	GL_JOURNAL	0000485380	45	0000482202	03/31/2022	Transfer of expenses for multiple depar	0.00		0.00			
05/27/2022	GL_JOURNAL	0000485380	46	0000482202	03/31/2022	Transfer of expenses for multiple depar	0.00		0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>		
0059	32160	00	3471	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3471 - Medical Ins/Clbfd										
04/14/2022	GL_BD_JRNL	0000482203	1875		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15561	473435	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15562	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
05/27/2022	GL_JOURNAL	0000485380	69	0000482202	03/31/2022/Transfer of expenses for multiple depar		0.00	0.00	0.00	
05/27/2022	GL_JOURNAL	0000485380	70	0000482202	03/31/2022/Transfer of expenses for multiple depar		0.00	0.00	0.00	
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>		
0059	32160	00	3501	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif										
04/14/2022	GL_BD_JRNL	0000482203	1896		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15610	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15611	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15612	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15613	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482908	1000		04/26/2022/Transfer of appropriations for multiple		317.00	0.00	0.00	
Number of Transactions 6							Totals	-0.16	317.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	32160	00	3501	1000	4760	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif										
04/14/2022	GL_BD_JRNL	0000482203	1897		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15614	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15615	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15616	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482908	1261		04/26/2022/Transfer of appropriations for multiple		15.00	0.00	0.00	
Number of Transactions 5							Totals	-0.06	15.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	32160	00	3501	3110	5001	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32160	00	3501	3110	5001	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1898									
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	15617	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	2.11			
04/14/2022	GL_JOURNAL	0000482202	15618	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.84			
04/26/2022	GL_BD_JRNL	0000482908	1602		04/26/2022	Transfer of appropriations for multiple	3.00	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	0.05	3.00	0.00	0.00	2.95
<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>				
0059	32160	00	3502	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2184									
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	16497	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.82			
04/14/2022	GL_JOURNAL	0000482202	16498	PAY0469353	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.51			
04/14/2022	GL_JOURNAL	0000482202	16499	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	20.87			
04/14/2022	GL_JOURNAL	0000482202	16500	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.54			
04/26/2022	GL_BD_JRNL	0000482908	2206		04/26/2022	Transfer of appropriations for multiple	23.00	0.00	0.00			
							-----	-----	-----			
Number of Transactions 6							Totals	0.26	23.00	0.00	0.00	22.74
<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>				
0059	32160	00	3502	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2185									
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	16503	SAL0474263	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	4.79			
04/14/2022	GL_JOURNAL	0000482202	16501	SAL0473828	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.20			
04/26/2022	GL_BD_JRNL	0000482908	1492		04/26/2022	Transfer of appropriations for multiple	5.00	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	0.01	5.00	0.00	0.00	4.99
<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>				
0059	32160	00	3502	8100	0000	01000	8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2186									
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	16502	SAL0473828	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	4.68			

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32160	00	3502	8100	0000	01000	8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_JOURNAL	0000482202	16504	SAL0474263	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	10.19	
04/14/2022	GL_JOURNAL	0000482202	16505	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1.71	
04/26/2022	GL_BD_JRNL	0000482908	2649		04/26/2022/Transfer of appropriations for multiple			17.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.42	17.00	0.00	0.00	16.58
<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>				
0059	32160	00	3601	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_BD_JRNL	0000482203	2511		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17472	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,419.49	
04/14/2022	GL_JOURNAL	0000482202	17473	PWC0472326	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	457.31	
04/14/2022	GL_JOURNAL	0000482202	17474	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	49.44	
04/14/2022	GL_JOURNAL	0000482202	17475	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	10.80	
04/26/2022	GL_BD_JRNL	0000482908	1343		04/26/2022/Transfer of appropriations for multiple			1,937.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.04	1,937.00	0.00	0.00	1,937.04
<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>				
0059	32160	00	3601	1000	4760	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_BD_JRNL	0000482203	2512		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17476	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	27.81	
04/14/2022	GL_JOURNAL	0000482202	17477	SAL0475062	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	28.50	
04/14/2022	GL_JOURNAL	0000482202	17478	SAL0475062	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	26.82	
04/26/2022	GL_BD_JRNL	0000482908	1088		04/26/2022/Transfer of appropriations for multiple			83.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	-0.13	83.00	0.00	0.00	83.13
<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>				
0059	32160	00	3601	3110	5001	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_BD_JRNL	0000482203	2513		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17479	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	116.41	

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

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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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32160	00	3601	3110	5001	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_JOURNAL	0000482202	17480	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	1240		04/26/2022/Transfer of appropriations for multiple		121.00		0.00			
Number of Transactions 4							Totals	-0.07	121.00	0.00	0.00	121.07
0059	32160	00	3602	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2799		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	18443	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	18444	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	18445	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	18446	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	1463		04/26/2022/Transfer of appropriations for multiple		113.00		0.00			
Number of Transactions 6							Totals	0.00	113.00	0.00	0.00	113.00
0059	32160	00	3602	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2800		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	18449	SAL0474263	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	18447	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	445		04/26/2022/Transfer of appropriations for multiple		11.00		0.00			
Number of Transactions 4							Totals	-0.36	11.00	0.00	0.00	11.36
0059	32160	00	3602	8100	0000	01000	8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2801		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	18448	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	18450	SAL0474263	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	18451	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0059	32160	00	3602	8100	0000	01000	8504	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified											
04/26/2022	GL_BD_JRNL	0000482908	2469		04/26/2022/Transfer of appropriations for multiple	56.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.36	56.00	0.00	55.64	
Number of Transactions 130						Account	Totals 3000s	1.52	17,971.00	0.00	17,969.48
0059	32160	00	4301	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies											
04/14/2022	GL_BD_JRNL	0000482203	3118		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	19493	AP00470294	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	483.80		
04/26/2022	GL_BD_JRNL	0000482908	2912		04/26/2022/Transfer of appropriations for multiple	484.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.20	484.00	0.00	483.80	
Number of Transactions 3						Account	Totals 4000s	0.20	484.00	0.00	483.80
Number of Transactions 169						Resource	Totals 32160	0.65	102,557.00	0.00	102,556.35
0059	32170	00	3431	2700	0000	01000	0000	2022			
Resource 32170 - ELO Grant GEER II Account 3431 - Vision Service Plan/Clsfd											
04/26/2022	GL_BD_JRNL	0000482916	50		04/26/2022/Transfer of appropriations for multiple	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0059	32170	00	3451	2700	0000	01000	0000	2022			
Resource 32170 - ELO Grant GEER II Account 3451 - Dental Ins/Clsfd											
04/26/2022	GL_BD_JRNL	0000482916	51		04/26/2022/Transfer of appropriations for multiple	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0059	32170	00	3451	2700	0000	01000	0000	2022
Resource 32170 - ELO Grant GEER II Account 3451 - Dental Ins/Clsfd								

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	32170	00	3471	2700	0000	01000	0000	2022
Resource 32170 - ELO Grant GEER II Account 3471 - Medical Ins/Clsfd								

04/26/2022 GL_BD_JRNL 0000482916 52 04/26/2022/Transfer of appropriations for multiple 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 3 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Resource Totals 32170 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	33100	00	2101	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	411	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	412	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	2065	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	501.96	
09/30/2021	GL_JOURNAL	PAY0471927	3497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,614.21	
10/21/2021	GL_JOURNAL	PAY0473048	2753	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	20.08	
10/28/2021	GL_JOURNAL	PAY0473405	3627	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,602.63	
11/24/2021	GL_JOURNAL	PAY0475232	3770	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,351.17	
12/29/2021	GL_JOURNAL	PAY0476618	3893	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,197.94	
01/28/2022	GL_JOURNAL	PAY0477988	3723	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,770.27	
02/25/2022	GL_JOURNAL	PAY0479669	3872	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,636.16	
03/29/2022	GL_JOURNAL	PAY0481163	3782	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,602.63	
04/27/2022	GL_JOURNAL	PAY0482994	3836	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,451.75	
05/26/2022	GL_JOURNAL	PAY0485217	3832	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,378.33	
06/29/2022	GL_JOURNAL	PAY0487423	3900	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,605.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0059	33100	00	2101	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										

Number of Transactions 14 Totals 1,727.00 36,460.00 0.00 0.00 34,733.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	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	407	07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	408	07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	409	07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	410	07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2348	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,394.79
09/30/2021	GL_JOURNAL	PAY0471927	3791	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12,647.33
10/21/2021	GL_JOURNAL	PAY0473048	3023	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	55.79
10/28/2021	GL_JOURNAL	PAY0473405	3915	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8,749.47
11/24/2021	GL_JOURNAL	PAY0475232	4055	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,862.40
12/29/2021	GL_JOURNAL	PAY0476618	4183	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,845.39
01/28/2022	GL_JOURNAL	PAY0477988	3999	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,743.18
02/25/2022	GL_JOURNAL	PAY0479669	4146	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,638.62
03/29/2022	GL_JOURNAL	PAY0481163	4050	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,515.72
04/27/2022	GL_JOURNAL	PAY0482994	4104	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,166.46
05/26/2022	GL_JOURNAL	PAY0485217	4094	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,261.15
06/29/2022	GL_JOURNAL	PAY0487423	4164	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,838.49

Number of Transactions 16 Totals 44,333.21 111,052.00 0.00 0.00 66,718.79

<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>
0059	33100	00	2112	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech								

02/25/2022	GL_BD_JRNL	0000479671	85	02/28/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	4662	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	554.40
03/29/2022	GL_JOURNAL	PAY0481163	4580	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,330.56
04/07/2022	GL_JOURNAL	PAY0481665	1199	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1,007.16
04/27/2022	GL_JOURNAL	PAY0482994	4653	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,108.80
05/05/2022	GL_JOURNAL	PAY0483566	1355	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,552.32
05/26/2022	GL_JOURNAL	PAY0485217	4648	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,217.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	33100	00	2112	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
06/08/2022	GL_JOURNAL	PAY0486143	1412	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	1,441.44	
Number of Transactions 8									Totals	-9,212.28	0.00	0.00	0.00	9,212.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	33100	00	2151	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
07/11/2022	GL_BD_JRNL	0000488228	1		06/30/2022/Open zero dollar budget strings for 005				0.00	0.00	0.00	0.00	0.00	
07/11/2022	GL_JOURNAL	0000488222	21	Sep-Oct	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	927.01	
07/11/2022	GL_JOURNAL	0000488222	26	Sep-May	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	2,259.88	
07/11/2022	GL_JOURNAL	0000488222	36	Sep-Feb	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	1,236.90	
07/11/2022	GL_JOURNAL	0000488222	31	Sep-Jan	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	3,425.02	
Number of Transactions 5									Totals	-7,848.81	0.00	0.00	0.00	7,848.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	33100	00	2151	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
12/08/2021	GL_BD_JRNL	0000475893	19		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1256	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	76.00	
05/05/2022	GL_JOURNAL	PAY0483566	1458	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	152.00	
Number of Transactions 3									Totals	-228.00	0.00	0.00	0.00	228.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	171		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,217.60	
10/07/2021	GL_JOURNAL	PAY0472314	1315	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	1,995.84	
10/28/2021	GL_JOURNAL	PAY0473405	4581	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,993.76	
11/08/2021	GL_JOURNAL	PAY0474170	1439	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	3,215.52	
11/24/2021	GL_JOURNAL	PAY0475232	4753	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,993.76	
12/08/2021	GL_JOURNAL	PAY0475886	1326	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	1,995.84	

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			
0059	33100	00	2154	1110	5750 01000 4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
12/29/2021	GL_JOURNAL	PAY0476618	4903	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,437.28	
01/06/2022	GL_JOURNAL	PAY0476887	556	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	332.64	
01/28/2022	GL_JOURNAL	PAY0477988	4724	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,548.16	
02/08/2022	GL_JOURNAL	PAY0478612	1772	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,932.22	
02/25/2022	GL_JOURNAL	PAY0479669	4908	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,882.88	
03/07/2022	GL_JOURNAL	PAY0480003	1340	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1,330.56	
03/29/2022	GL_JOURNAL	PAY0481163	4832	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	477.72	
06/08/2022	GL_JOURNAL	PAY0486143	1597	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	332.64	
06/29/2022	GL_JOURNAL	PAY0487423	4968	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,108.80	
Number of Transactions 16							Totals	-31,795.22	0.00	0.00	0.00	31,795.22

Number of Transactions 62 Account Totals 2000s -3,024.10 147,512.00 0.00 0.00 150,536.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	33100	00	3202	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1756				07/01/2021/Load 2021-22 Board-Approved Original Bu	25,542.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7342	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	319.55
09/30/2021	GL_JOURNAL	PAY0471927	10952	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,897.50
10/21/2021	GL_JOURNAL	PAY0473048	9230	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	12.78
10/28/2021	GL_JOURNAL	PAY0473405	10679	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,004.51
11/24/2021	GL_JOURNAL	PAY0475232	10990	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,106.58
12/29/2021	GL_JOURNAL	PAY0476618	11280	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,058.80
01/06/2022	GL_JOURNAL	PAY0476887	1354	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	25.40
01/28/2022	GL_JOURNAL	PAY0477988	10875	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,366.09
02/08/2022	GL_JOURNAL	PAY0478612	3788	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	214.53
02/25/2022	GL_JOURNAL	PAY0479669	11232	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,774.45
03/07/2022	GL_JOURNAL	PAY0480003	3072	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	152.41
03/29/2022	GL_JOURNAL	PAY0481163	11272	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,601.72
04/07/2022	GL_JOURNAL	PAY0481665	3016	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	230.74
04/27/2022	GL_JOURNAL	PAY0482994	11393	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,437.66
05/05/2022	GL_JOURNAL	PAY0483566	3361	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	228.62
05/26/2022	GL_JOURNAL	PAY0485217	11253	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,459.36
06/08/2022	GL_JOURNAL	PAY0486143	3452	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	228.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0059	33100	00	3202	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/29/2022	GL_JOURNAL	PAY0487423	11568	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,362.52	
07/11/2022	GL_BD_JRNL	0000488228	2		06/30/2022/Open zero dollar budget strings for 005			0.00	0.00	0.00	0.00	
Number of Transactions 20						Totals		7,060.16	25,542.00	0.00	0.00	18,481.84

<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>				
0059	33100	00	3202	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1755		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,386.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7344	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	114.99	
09/30/2021	GL_JOURNAL	PAY0471927	10954	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,057.12	
10/21/2021	GL_JOURNAL	PAY0473048	9232	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.60	
10/28/2021	GL_JOURNAL	PAY0473405	10681	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	825.36	
11/24/2021	GL_JOURNAL	PAY0475232	10992	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	767.75	
12/29/2021	GL_JOURNAL	PAY0476618	11282	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	732.65	
01/28/2022	GL_JOURNAL	PAY0477988	10877	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	863.77	
02/25/2022	GL_JOURNAL	PAY0479669	11234	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	833.04	
03/29/2022	GL_JOURNAL	PAY0481163	11274	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	825.36	
04/27/2022	GL_JOURNAL	PAY0482994	11395	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	790.79	
05/26/2022	GL_JOURNAL	PAY0485217	11255	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	773.98	
06/29/2022	GL_JOURNAL	PAY0487423	11570	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	367.90	
Number of Transactions 13						Totals		428.69	8,386.00	0.00	0.00	7,957.31

<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>			
0059	33100	00	3302	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1758		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,496.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11560	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	106.70
09/30/2021	GL_JOURNAL	PAY0471927	16523	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,137.17
10/07/2021	GL_JOURNAL	PAY0472314	4486	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	152.68
10/21/2021	GL_JOURNAL	PAY0473048	14394	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.27
10/28/2021	GL_JOURNAL	PAY0473405	16168	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	898.37
11/08/2021	GL_JOURNAL	PAY0474170	4908	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	245.99
11/24/2021	GL_JOURNAL	PAY0475232	16598	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	906.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	33100	00	3302	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
12/08/2021	GL_JOURNAL	PAY0475886	4389	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	152.68	
12/29/2021	GL_JOURNAL	PAY0476618	17032	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	557.13	
01/06/2022	GL_JOURNAL	PAY0476887	1990	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	25.44	
01/28/2022	GL_JOURNAL	PAY0477988	16490	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	634.28	
02/08/2022	GL_JOURNAL	PAY0478612	5687	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	224.33	
02/25/2022	GL_JOURNAL	PAY0479669	17166	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	694.30	
03/07/2022	GL_JOURNAL	PAY0480003	4527	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	101.78	
03/29/2022	GL_JOURNAL	PAY0481163	17287	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	560.30	
04/07/2022	GL_JOURNAL	PAY0481665	4479	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	77.05	
04/27/2022	GL_JOURNAL	PAY0482994	17440	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	480.04	
05/05/2022	GL_JOURNAL	PAY0483566	4981	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	118.76	
05/26/2022	GL_JOURNAL	PAY0485217	17278	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	572.13	
06/08/2022	GL_JOURNAL	PAY0486143	5130	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	135.71	
06/29/2022	GL_JOURNAL	PAY0487423	17722	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	454.97	
07/11/2022	GL_BD_JRNL	0000488228	3		06/30/2022/Open zero dollar budget strings for 005				0.00	0.00	0.00	0.00	0.00	
07/11/2022	GL_JOURNAL	0000488222	22	Sep-Oct	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	70.92	
07/11/2022	GL_JOURNAL	0000488222	37	Sep-Feb	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	94.62	
07/11/2022	GL_JOURNAL	0000488222	27	Sep-May	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	172.88	
07/11/2022	GL_JOURNAL	0000488222	32	Sep-Jan	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	262.01	
Number of Transactions 27									Totals	-345.49	8,496.00	0.00	0.00	8,841.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	33100	00	3302	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1757		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,790.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11562	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	38.39
09/30/2021	GL_JOURNAL	PAY0471927	16525	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	352.99
10/21/2021	GL_JOURNAL	PAY0473048	14396	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.55
10/28/2021	GL_JOURNAL	PAY0473405	16170	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	275.59
11/24/2021	GL_JOURNAL	PAY0475232	16600	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	256.37
12/08/2021	GL_JOURNAL	PAY0475886	4391	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	5.81
12/29/2021	GL_JOURNAL	PAY0476618	17034	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	244.64
01/28/2022	GL_JOURNAL	PAY0477988	16492	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	288.43
02/25/2022	GL_JOURNAL	PAY0479669	17168	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	278.16
03/29/2022	GL_JOURNAL	PAY0481163	17289	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	275.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	33100	00	3302	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
04/27/2022	GL_JOURNAL	PAY0482994	17442	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	264.06		
05/05/2022	GL_JOURNAL	PAY0483566	4982	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	11.62		
05/26/2022	GL_JOURNAL	PAY0485217	17280	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	258.44		
06/29/2022	GL_JOURNAL	PAY0487423	17724	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	122.85		
Number of Transactions 15								Totals	115.50	2,790.00	0.00	0.00	2,674.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	33100	00	3431	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1760		07/01/2021/Load	2021-22 Board-Approved	Original Bu	384.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21625	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.40		
10/28/2021	GL_JOURNAL	PAY0473405	21236	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.40		
11/24/2021	GL_JOURNAL	PAY0475232	21744	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.40		
12/29/2021	GL_JOURNAL	PAY0476618	22261	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.40		
01/28/2022	GL_JOURNAL	PAY0477988	21649	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	38.40		
02/25/2022	GL_JOURNAL	PAY0479669	22376	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.20		
03/29/2022	GL_JOURNAL	PAY0481163	22578	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.60		
04/27/2022	GL_JOURNAL	PAY0482994	22766	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.60		
05/26/2022	GL_JOURNAL	PAY0485217	22543	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.60		
06/29/2022	GL_JOURNAL	PAY0487423	23092	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60		
Number of Transactions 11								Totals	134.40	384.00	0.00	0.00	249.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	33100	00	3431	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1759		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21627	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	21238	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	21746	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	22263	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20
01/28/2022	GL_JOURNAL	PAY0477988	21651	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20
02/25/2022	GL_JOURNAL	PAY0479669	22378	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.20
03/29/2022	GL_JOURNAL	PAY0481163	22580	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0059	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	22768	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	22545	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	23094	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1762		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,360.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25647	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	316.32	
10/28/2021	GL_JOURNAL	PAY0473405	25526	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	316.32	
11/24/2021	GL_JOURNAL	PAY0475232	26064	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	316.32	
12/29/2021	GL_JOURNAL	PAY0476618	26625	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	316.32	
01/28/2022	GL_JOURNAL	PAY0477988	26059	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	316.32	
02/25/2022	GL_JOURNAL	PAY0479669	26812	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	27050	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27263	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	27046	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	27610	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	1,231.20	3,360.00	0.00	0.00	2,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	33100	00	3451	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1761		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	25649	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	25528	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	26066	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	26627	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	26061	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.40
02/25/2022	GL_JOURNAL	PAY0479669	26814	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.40
03/29/2022	GL_JOURNAL	PAY0481163	27052	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994	27265	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0059	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	27048	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	27612	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 11							Totals	-144.00	1,680.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1764		07/01/2021/Load 2021-22	Board-Approved Original Bu		73,884.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29652	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,501.60	
10/28/2021	GL_JOURNAL	PAY0473405	29796	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,501.60	
11/24/2021	GL_JOURNAL	PAY0475232	30365	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,501.60	
12/29/2021	GL_JOURNAL	PAY0476618	30973	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,501.60	
01/28/2022	GL_JOURNAL	PAY0477988	30450	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,741.60	
02/25/2022	GL_JOURNAL	PAY0479669	31228	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,183.20	
03/29/2022	GL_JOURNAL	PAY0481163	31504	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,741.20	
04/27/2022	GL_JOURNAL	PAY0482994	31739	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,741.20	
05/26/2022	GL_JOURNAL	PAY0485217	31526	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	32103	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,741.20	
Number of Transactions 11							Totals	29,988.00	73,884.00	0.00	0.00	43,896.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	33100	00	3471	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1763		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	29654	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,934.80
10/28/2021	GL_JOURNAL	PAY0473405	29798	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,934.80
11/24/2021	GL_JOURNAL	PAY0475232	30367	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,934.80
12/29/2021	GL_JOURNAL	PAY0476618	30975	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,934.80
01/28/2022	GL_JOURNAL	PAY0477988	30452	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,016.40
02/25/2022	GL_JOURNAL	PAY0479669	31230	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,016.40
03/29/2022	GL_JOURNAL	PAY0481163	31506	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,016.40
04/27/2022	GL_JOURNAL	PAY0482994	31741	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,016.40
05/26/2022	GL_JOURNAL	PAY0485217	31528	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,016.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	32105	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,016.40	
Number of Transactions 11						Totals	-2,895.60	36,942.00	0.00	39,837.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	33100	00	3471	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd									
06/23/2021	GL_BD_JRNL	ORG0466501	1766						
08/26/2021	GL_JOURNAL	PAY0470429	16033	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.70
09/30/2021	GL_JOURNAL	PAY0471927	34867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	139.27
10/07/2021	GL_JOURNAL	PAY0472314	6477	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	9.98
10/21/2021	GL_JOURNAL	PAY0473048	19895	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.28
10/28/2021	GL_JOURNAL	PAY0473405	34991	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	58.73
11/08/2021	GL_JOURNAL	PAY0474170	7105	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	16.07
11/24/2021	GL_JOURNAL	PAY0475232	35674	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	59.28
12/08/2021	GL_JOURNAL	PAY0475886	6338	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	9.98
12/29/2021	GL_JOURNAL	PAY0476618	36403	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	36.41
01/06/2022	GL_JOURNAL	PAY0476887	2912	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	1.65
01/28/2022	GL_JOURNAL	PAY0477988	35789	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	41.47
02/08/2022	GL_JOURNAL	PAY0478612	8137	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	14.67
02/25/2022	GL_JOURNAL	PAY0479669	36853	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	45.37
03/07/2022	GL_JOURNAL	PAY0480003	6569	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	6.65
03/29/2022	GL_JOURNAL	PAY0481163	37173	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	36.63
04/07/2022	GL_JOURNAL	PAY0481665	6463	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	5.04
04/27/2022	GL_JOURNAL	PAY0482994	37472	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	31.37
05/05/2022	GL_JOURNAL	PAY0483566	7168	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	7.77
05/26/2022	GL_JOURNAL	PAY0485217	37243	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	37.40
06/08/2022	GL_JOURNAL	PAY0486143	7364	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	8.87
06/29/2022	GL_JOURNAL	PAY0487423	37896	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	29.73
07/11/2022	GL_BD_JRNL	0000488228	4		06/30/2022/Open zero dollar budget strings for 005	0.00	0.00	0.00	0.00
07/11/2022	GL_JOURNAL	0000488222	23	Sep-Oct	06/30/2022/Transfer of noon duty hourly expenses	0.00	0.00	0.00	4.64
07/11/2022	GL_JOURNAL	0000488222	38	Sep-Feb	06/30/2022/Transfer of noon duty hourly expenses	0.00	0.00	0.00	6.18
07/11/2022	GL_JOURNAL	0000488222	33	Sep-Jan	06/30/2022/Transfer of noon duty hourly expenses	0.00	0.00	0.00	17.13
07/11/2022	GL_JOURNAL	0000488222	28	Sep-May	06/30/2022/Transfer of noon duty hourly expenses	0.00	0.00	0.00	11.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0059	33100	00	3502	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 27 Totals -580.57 56.00 0.00 0.00 636.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	33100	00	3502	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	1765	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16035	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.25
09/30/2021	GL_JOURNAL	PAY0471927	34869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.06
10/21/2021	GL_JOURNAL	PAY0473048	19897	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	34993	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	18.02
11/24/2021	GL_JOURNAL	PAY0475232	35676	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	16.75
12/08/2021	GL_JOURNAL	PAY0475886	6340	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.38
12/29/2021	GL_JOURNAL	PAY0476618	36405	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.99
01/28/2022	GL_JOURNAL	PAY0477988	35791	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	18.85
02/25/2022	GL_JOURNAL	PAY0479669	36855	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	18.18
03/29/2022	GL_JOURNAL	PAY0481163	37175	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	18.01
04/27/2022	GL_JOURNAL	PAY0482994	37474	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	17.26
05/05/2022	GL_JOURNAL	PAY0483566	7169	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.76
05/26/2022	GL_JOURNAL	PAY0485217	37245	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	16.89
06/29/2022	GL_JOURNAL	PAY0487423	37898	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.03

Number of Transactions 15 Totals -173.54 18.00 0.00 0.00 191.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	33100	00	3602	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	1768	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,654.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2825	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	38.50
10/08/2021	GL_JOURNAL	PWC0472326	5002	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	55.09
10/08/2021	GL_JOURNAL	PWC0472326	5003	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	61.21
10/08/2021	GL_JOURNAL	PWC0472326	5004	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	349.07
11/08/2021	GL_JOURNAL	PWC0474182	26889	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.54
11/08/2021	GL_JOURNAL	PWC0474182	26890	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	82.63
11/08/2021	GL_JOURNAL	PWC0474182	26891	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	88.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0059	33100	00	3602	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
11/08/2021	GL_JOURNAL	PWC0474182	26892	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	241.49	
12/08/2021	GL_JOURNAL	PWC0475908	5267	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	55.09	
12/08/2021	GL_JOURNAL	PWC0475908	5268	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	82.63	
12/08/2021	GL_JOURNAL	PWC0475908	5269	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	244.60	
01/06/2022	GL_JOURNAL	PWC0476893	4677	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	9.18	
01/06/2022	GL_JOURNAL	PWC0476893	4678	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	94.87	
01/06/2022	GL_JOURNAL	PWC0476893	4679	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	106.13	
02/08/2022	GL_JOURNAL	PWC0478625	16903	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	80.93	
02/08/2022	GL_JOURNAL	PWC0478625	16904	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	97.93	
02/08/2022	GL_JOURNAL	PWC0478625	16905	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	130.91	
03/08/2022	GL_JOURNAL	PWC0480053	7367	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	15.30	
03/08/2022	GL_JOURNAL	PWC0480053	7368	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	36.72	
03/08/2022	GL_JOURNAL	PWC0480053	7369	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	79.57	
03/08/2022	GL_JOURNAL	PWC0480053	7370	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	155.63	
04/07/2022	GL_JOURNAL	PWC0481695	8862	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	36.72	
04/07/2022	GL_JOURNAL	PWC0481695	8863	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	152.23	
04/07/2022	GL_JOURNAL	PWC0481695	8860	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	13.19	
04/07/2022	GL_JOURNAL	PWC0481695	8861	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	27.80	
05/05/2022	GL_JOURNAL	PWC0483593	5510	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	30.60	
05/05/2022	GL_JOURNAL	PWC0483593	5511	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	42.84	
05/05/2022	GL_JOURNAL	PWC0483593	5512	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	142.59	
06/08/2022	GL_JOURNAL	PWC0486184	3313	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	9.18	
06/08/2022	GL_JOURNAL	PWC0486184	3314	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	39.78	
06/08/2022	GL_JOURNAL	PWC0486184	3315	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	61.21	
06/08/2022	GL_JOURNAL	PWC0486184	3316	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	145.21	
07/08/2022	GL_JOURNAL	PWC0488122	5237	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	30.60	
07/08/2022	GL_JOURNAL	PWC0488122	5238	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	133.54	
07/11/2022	GL_BD_JRNL	0000488228	5		06/30/2022/Open zero dollar budget strings for 005				0.00		0.00	0.00	0.00	
07/11/2022	GL_JOURNAL	0000488222	24	Sep-Oct	06/30/2022/Transfer of noon duty hourly expenses				0.00		0.00	0.00	25.59	
07/11/2022	GL_JOURNAL	0000488222	39	Sep-Feb	06/30/2022/Transfer of noon duty hourly expenses				0.00		0.00	0.00	34.14	
07/11/2022	GL_JOURNAL	0000488222	29	Sep-May	06/30/2022/Transfer of noon duty hourly expenses				0.00		0.00	0.00	62.37	
07/11/2022	GL_JOURNAL	0000488222	34	Sep-Jan	06/30/2022/Transfer of noon duty hourly expenses				0.00		0.00	0.00	94.53	
Number of Transactions 40									Totals	-535.89	2,654.00	0.00	0.00	3,189.89

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0059	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1767									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			872.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2826	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5005	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26893	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26894	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5270	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5271	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4680	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16906	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7371	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8864	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5513	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5514	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3317	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5239	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15							Totals	-92.91	872.00	0.00	0.00	964.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	33100	00	3702	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								
06/23/2021	GL_BD_JRNL	ORG0466501	1770					
				07/01/2021/Load 2021-22 Board-Approved Original Bu			300.00	
09/09/2021	GL_JOURNAL	PRM0470958	5558	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3076	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2588	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2589	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2804	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2759	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7712	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5978	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for February		0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5977	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2789	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2790	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2788	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7651	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7652	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	33100	00	3702	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
05/05/2022	GL_JOURNAL	PRM0483592	7653	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	12.45	
06/08/2022	GL_JOURNAL	PRM0486183	4011	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.34	
06/08/2022	GL_JOURNAL	PRM0486183	4012	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	12.68	
06/08/2022	GL_JOURNAL	PRM0486183	4013	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	3.47	
07/08/2022	GL_JOURNAL	PRM0488121	2368	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	11.66	
Number of Transactions 20									Totals	107.81	300.00	0.00	0.00	192.19
	<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>					
	0059	33100	00	3702	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	1769		07/01/2021/Load 2021-22 Board-Approved Original Bu					121.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5559	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.36	
10/08/2021	GL_JOURNAL	PRM0472330	3077	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	12.46	
11/08/2021	GL_JOURNAL	PRM0474180	2590	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.05	
11/08/2021	GL_JOURNAL	PRM0474180	2591	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	9.73	
12/08/2021	GL_JOURNAL	PRM0475905	2805	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	9.05	
01/06/2022	GL_JOURNAL	PRM0476892	2760	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.71	
02/08/2022	GL_JOURNAL	PRM0478622	7713	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	9.09	
03/08/2022	GL_JOURNAL	PRM0480052	5979	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	8.76	
04/07/2022	GL_JOURNAL	PRM0481690	2791	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	8.68	
05/05/2022	GL_JOURNAL	PRM0483592	7654	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	8.32	
06/08/2022	GL_JOURNAL	PRM0486183	4014	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	8.14	
07/08/2022	GL_JOURNAL	PRM0488121	2369	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.87	
Number of Transactions 13									Totals	33.78	121.00	0.00	0.00	87.22
	<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>					
	0059	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	ORG0466501	1772		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.92	
10/28/2021	GL_JOURNAL	PAY0473405	40156	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	16.92	
11/24/2021	GL_JOURNAL	PAY0475232	40913	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	16.92	
12/29/2021	GL_JOURNAL	PAY0476618	41733	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	16.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0059	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	41029	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.92	
02/25/2022	GL_JOURNAL	PAY0479669	42147	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.46	
03/29/2022	GL_JOURNAL	PAY0481163	42542	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.23	
04/27/2022	GL_JOURNAL	PAY0482994	42886	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.79	
05/26/2022	GL_JOURNAL	PAY0485217	42602	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.79	
06/29/2022	GL_JOURNAL	PAY0487423	43363	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.79	
Number of Transactions 11							Totals	47.34	168.00	0.00	0.00	120.66
<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>				
0059	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1771		07/01/2021/Load	2021-22 Board-Approved	Original Bu	33.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40001	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.33	
10/28/2021	GL_JOURNAL	PAY0473405	40158	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.33	
11/24/2021	GL_JOURNAL	PAY0475232	40915	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.33	
12/29/2021	GL_JOURNAL	PAY0476618	41735	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.33	
01/28/2022	GL_JOURNAL	PAY0477988	41031	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.33	
02/25/2022	GL_JOURNAL	PAY0479669	42149	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.33	
03/29/2022	GL_JOURNAL	PAY0481163	42544	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.33	
04/27/2022	GL_JOURNAL	PAY0482994	42888	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.33	
05/26/2022	GL_JOURNAL	PAY0485217	42604	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.33	
06/29/2022	GL_JOURNAL	PAY0487423	43365	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.45	
Number of Transactions 11							Totals	-20.42	33.00	0.00	0.00	53.42
Number of Transactions 293			Account	Totals 3000s	34,358.46	165,878.00	0.00	0.00	131,519.54			
Number of Transactions 355			Resource	Totals 33100	31,334.36	313,390.00	0.00	0.00	282,055.64			
<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>				
0059	58110	00	2101	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom 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

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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					
0059	58110	00	2101	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	413		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,230.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2066	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3498	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	2754	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	3628	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	3771	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	3894	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	3724	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	3873	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	3783	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	3837	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	3833	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	3901	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00				
Number of Transactions 13							Totals	-1,013.30	18,230.00	0.00	0.00	19,243.30	
Number of Transactions 13							Account	Totals 2000s	-1,013.30	18,230.00	0.00	0.00	19,243.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	58110	00	3202	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1773		07/01/2021/Load	2021-22 Board-Approved Original Bu	4,193.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7345	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	10955	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9233	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	10682	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	10993	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11283	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	10878	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11235	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11275	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	11396	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11256	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	11571	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	58110	00	3202	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
Number of Transactions 13									Totals	-215.62	4,193.00	0.00	0.00	4,408.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	58110	00	3302	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1774	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,395.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11563	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	19.90		
09/30/2021	GL_JOURNAL	PAY0471927	16526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	214.05		
10/21/2021	GL_JOURNAL	PAY0473048	14397	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.80		
10/28/2021	GL_JOURNAL	PAY0473405	16171	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	149.50		
11/24/2021	GL_JOURNAL	PAY0475232	16601	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	149.49		
12/29/2021	GL_JOURNAL	PAY0476618	17035	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	128.79		
01/28/2022	GL_JOURNAL	PAY0477988	16493	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	149.50		
02/25/2022	GL_JOURNAL	PAY0479669	17169	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	149.49		
03/29/2022	GL_JOURNAL	PAY0481163	17290	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	149.50		
04/27/2022	GL_JOURNAL	PAY0482994	17443	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	149.49		
05/26/2022	GL_JOURNAL	PAY0485217	17281	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	142.59		
06/29/2022	GL_JOURNAL	PAY0487423	17725	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	69.00		
Number of Transactions 13									Totals	-77.10	1,395.00	0.00	0.00	1,472.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	58110	00	3431	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1775	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	9.60		
10/28/2021	GL_JOURNAL	PAY0473405	21239	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	9.60		
11/24/2021	GL_JOURNAL	PAY0475232	21747	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	9.60		
12/29/2021	GL_JOURNAL	PAY0476618	22264	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	9.60		
01/28/2022	GL_JOURNAL	PAY0477988	21652	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	9.60		
02/25/2022	GL_JOURNAL	PAY0479669	22379	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	9.60		
03/29/2022	GL_JOURNAL	PAY0481163	22581	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	9.60		
04/27/2022	GL_JOURNAL	PAY0482994	22769	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	9.60		
05/26/2022	GL_JOURNAL	PAY0485217	22546	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	9.60		
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>			
0059	58110	00	3431	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd											
06/29/2022	GL_JOURNAL	PAY0487423	23095	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	58110	00	3451	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1776		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25650	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	25529	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	26067	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	26628	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	26062	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	26815	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	27053	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	27266	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	27049	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	27613	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-72.00	840.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	58110	00	3471	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1777		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	29655	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	854.40
10/28/2021	GL_JOURNAL	PAY0473405	29799	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	854.40
11/24/2021	GL_JOURNAL	PAY0475232	30368	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	30976	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	854.40
01/28/2022	GL_JOURNAL	PAY0477988	30453	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	874.80
02/25/2022	GL_JOURNAL	PAY0479669	31231	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	31507	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	31742	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	874.80
05/26/2022	GL_JOURNAL	PAY0485217	31529	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	874.80
06/29/2022	GL_JOURNAL	PAY0487423	32106	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80

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
0059	58110	00	3471	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals 9,804.60 18,471.00 0.00 0.00 8,666.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	58110	00	3502	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1778	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16036	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.13
09/30/2021	GL_JOURNAL	PAY0471927	34870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.40
10/21/2021	GL_JOURNAL	PAY0473048	19898	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.06
10/28/2021	GL_JOURNAL	PAY0473405	34994	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.77
11/24/2021	GL_JOURNAL	PAY0475232	35677	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.77
12/29/2021	GL_JOURNAL	PAY0476618	36406	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.42
01/28/2022	GL_JOURNAL	PAY0477988	35792	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.77
02/25/2022	GL_JOURNAL	PAY0479669	36856	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.77
03/29/2022	GL_JOURNAL	PAY0481163	37176	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.77
04/27/2022	GL_JOURNAL	PAY0482994	37475	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.77
05/26/2022	GL_JOURNAL	PAY0485217	37246	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.32
06/29/2022	GL_JOURNAL	PAY0487423	37899	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.51

Number of Transactions 13 Totals -114.46 9.00 0.00 0.00 123.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	58110	00	3602	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1779	07/01/2021/Load 2021-22 Board-Approved Original Bu			436.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2827	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.18
10/08/2021	GL_JOURNAL	PWC0472326	5006	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	77.23
11/08/2021	GL_JOURNAL	PWC0474182	26895	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.29
11/08/2021	GL_JOURNAL	PWC0474182	26896	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	53.94
12/08/2021	GL_JOURNAL	PWC0475908	5272	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	53.94
01/06/2022	GL_JOURNAL	PWC0476893	4681	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	46.47
02/08/2022	GL_JOURNAL	PWC0478625	16907	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	53.94
03/08/2022	GL_JOURNAL	PWC0480053	7372	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	53.94
04/07/2022	GL_JOURNAL	PWC0481695	8865	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	53.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	58110	00	3602	1130	5770	01000	4262	2022							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified															
05/05/2022	GL_JOURNAL	PWC0483593	5515	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00		0.00	0.00	53.94	
06/08/2022	GL_JOURNAL	PWC0486184	3318	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00		0.00	0.00	51.45	
07/08/2022	GL_JOURNAL	PWC0488122	5240	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00		0.00	0.00	24.89	
Number of Transactions 13										Totals	-95.15	436.00	0.00	0.00	531.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	58110	00	3702	1130	5770	01000	4262	2022							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466501	1780		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5560	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00		0.00	0.00	0.70	
10/08/2021	GL_JOURNAL	PRM0472330	3078	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	7.55	
11/08/2021	GL_JOURNAL	PRM0474180	2592	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00		0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PRM0474180	2593	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00		0.00	0.00	5.28	
12/08/2021	GL_JOURNAL	PRM0475905	2806	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	5.28	
01/06/2022	GL_JOURNAL	PRM0476892	2761	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	4.06	
02/08/2022	GL_JOURNAL	PRM0478622	7714	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00		0.00	0.00	4.71	
03/08/2022	GL_JOURNAL	PRM0480052	5980	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00		0.00	0.00	4.71	
04/07/2022	GL_JOURNAL	PRM0481690	2792	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00		0.00	0.00	4.71	
05/05/2022	GL_JOURNAL	PRM0483592	7655	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00		0.00	0.00	4.71	
06/08/2022	GL_JOURNAL	PRM0486183	4015	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00		0.00	0.00	4.49	
07/08/2022	GL_JOURNAL	PRM0488121	2370	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00		0.00	0.00	2.17	
Number of Transactions 13										Totals	-21.40	27.00	0.00	0.00	48.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	58110	00	3995	1130	5770	01000	4262	2022							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	1781		07/01/2021/Load 2021-22 Board-Approved Original Bu					49.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	2.76	
10/28/2021	GL_JOURNAL	PAY0473405	40159	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	2.76	
11/24/2021	GL_JOURNAL	PAY0475232	40916	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	2.76	
12/29/2021	GL_JOURNAL	PAY0476618	41736	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	2.76	
01/28/2022	GL_JOURNAL	PAY0477988	41032	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		0.00	0.00	2.76	
02/25/2022	GL_JOURNAL	PAY0479669	42150	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		0.00	0.00	2.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	58110	00	3995	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd										
03/29/2022	GL_JOURNAL	PAY0481163	42545	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.76
04/27/2022	GL_JOURNAL	PAY0482994	42889	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.76
05/26/2022	GL_JOURNAL	PAY0485217	42605	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.76
06/29/2022	GL_JOURNAL	PAY0487423	43366	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.76
Number of Transactions 11							Totals	21.40	49.00	27.60
Number of Transactions 109							Account	Totals 3000s	9,230.27	16,285.73
Number of Transactions 122							Resource	Totals 58110	8,216.97	35,529.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	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	329		07/01/2021/Load 2022	Preliminary 25% Budget for ac	63,674.00		0.00	0.00
06/01/2021	REQ_PREENC	REQ466865	1		YMCA of San Diego County/101767/Central	PT 20-21	0.00		-15,250.29	0.00
06/01/2021	REQ_PREENC	REQ466865	1		YMCA of San Diego County/101767/Central	PT 20-21	0.00		15,250.29	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	297		07/01/2021/Remove 2022	Preliminary 25% Budget for	-63,674.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	329		07/01/2021/Load 2021-22	Board-Approved Original Bu	254,697.00		0.00	0.00
07/12/2021	PO_POENC	0000371413	22	No REQ.	YMCA OF SA-001/Central	PrimeTime 20-21	0.00		0.00	92,860.75
07/12/2021	PO_POENC	0000371413	22	No REQ.	YMCA OF SA-001/Central	PrimeTime 20-21	0.00		0.00	-92,860.75
07/12/2021	PO_POENC	0000371413	22	No REQ.	YMCA OF SA-001/Central	PrimeTime 20-21	0.00		0.00	0.00
07/12/2021	PO_POENC	0000371413	22	No REQ.	YMCA OF SA-001/Central	PrimeTime 20-21	0.00		0.00	92,860.75
07/21/2021	GL_JOURNAL	ACR0468034	281	0621YMCA-6	07/01/2021/Rev Accrue	2020_2021 Accounts Payable/Y	0.00		0.00	-24,055.95
07/21/2021	GL_JOURNAL	ACR0468034	284	0521YMCA-6	07/01/2021/Rev Accrue	2020_2021 Accounts Payable/Y	0.00		0.00	-26,223.53
07/30/2021	AP_VOUCHER	01195597	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21	0.00		0.00	24,055.95
07/30/2021	AP_VOUCHER	01195597	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21	0.00		0.00	-24,055.95
07/30/2021	AP_VOUCHER	01195654	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21	0.00		0.00	26,223.53
07/30/2021	AP_VOUCHER	01195654	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21	0.00		0.00	-26,223.53
10/31/2021	REQ_PREENC	REQ474913	4		YMCA of San Diego County/101767/Central	PT 20-21	0.00		15,250.29	0.00
10/31/2021	REQ_PREENC	REQ474914	6		YMCA of San Diego County/101767/Central	PrimeTime	0.00		247,225.67	0.00
11/29/2021	AP_VOUCHER	01212356	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21	0.00		0.00	16,009.84
11/29/2021	AP_VOUCHER	01212356	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21	0.00		0.00	-16,009.84
12/15/2021	PO_POENC	0000391588	4	RREQ474913	YMCA OF SA-001/Central	PT 20-21 Increase--Contrac	0.00		-15,250.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0059	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
12/15/2021	PO_POENC	0000391588	4	RREQ474913	YMCA OF SA-001/Central	PT 20-21	Increase--Contrac	0.00	-15,250.29	0.00	0.00
12/15/2021	PO_POENC	0000391588	4	RREQ474913	YMCA OF SA-001/Central	PT 20-21	Increase--Contrac	0.00	15,250.29	0.00	0.00
12/15/2021	PO_POENC	0000391588	4	RREQ474913	YMCA OF SA-001/Central	PT 20-21	Increase--Contrac	0.00	0.00	15,250.29	0.00
12/15/2021	PO_POENC	0000391588	4	RREQ474913	YMCA OF SA-001/Central	PT 20-21	Increase--Contrac	0.00	0.00	15,250.29	0.00
12/15/2021	PO_POENC	0000391588	4	RREQ474913	YMCA OF SA-001/Central	PT 20-21	Increase--Contrac	0.00	0.00	-15,250.29	0.00
12/16/2021	PO_POENC	0000391638	6	RREQ474914	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	247,225.67	0.00
12/16/2021	PO_POENC	0000391638	6	RREQ474914	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	-247,225.67	0.00	0.00
12/17/2021	AP_VOUCHER	01216061	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21		0.00	0.00	0.00	24,589.16
12/17/2021	AP_VOUCHER	01216061	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21		0.00	0.00	-24,589.16	0.00
12/20/2021	AP_VOUCHER	01216245	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	0.00	10,274.89
12/20/2021	AP_VOUCHER	01216245	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	-10,274.89	0.00
12/20/2021	AP_VOUCHER	01216309	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	0.00	10,632.57
12/20/2021	AP_VOUCHER	01216309	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	-10,632.57	0.00
12/21/2021	AP_VOUCHER	01216407	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	0.00	9,333.07
12/21/2021	AP_VOUCHER	01216407	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	-9,333.07	0.00
12/21/2021	AP_VOUCHER	01216447	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	0.00	25,634.48
12/21/2021	AP_VOUCHER	01216447	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	-25,634.48	0.00
12/21/2021	AP_VOUCHER	01216499	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	-11,056.31	0.00
12/21/2021	AP_VOUCHER	01216499	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	0.00	11,056.31
01/11/2022	GL_JOURNAL	0000477113	221	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-16,009.84
01/11/2022	GL_JOURNAL	0000477113	222	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-24,589.16
01/12/2022	GL_JOURNAL	0000477158	7	PO371413	01/01/2022/Reversal of accrual of expenses for 601			0.00	0.00	0.00	-1,982.27
01/12/2022	GL_JOURNAL	0000477158	8	PO391588	01/01/2022/Reversal of accrual of expenses for 601			0.00	0.00	0.00	-9,391.27
01/19/2022	AP_VOUCHER	01219250	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21		0.00	0.00	0.00	1,982.27
01/19/2022	AP_VOUCHER	01219250	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21		0.00	0.00	-1,982.27	0.00
01/19/2022	AP_VOUCHER	01219250	2	P0000391588	YMCA OF SA-001/Central	PT 20-21	Increase--Co	0.00	0.00	0.00	9,391.27
01/19/2022	AP_VOUCHER	01219250	2	P0000391588	YMCA OF SA-001/Central	PT 20-21	Increase--Co	0.00	0.00	-9,391.27	0.00
01/26/2022	AP_VOUCHER	01220585	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	0.00	12,128.73
01/26/2022	AP_VOUCHER	01220585	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	-12,128.73	0.00
03/08/2022	AP_VOUCHER	01226608	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	0.00	11,019.09
03/08/2022	AP_VOUCHER	01226608	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	-11,019.09	0.00
03/10/2022	GL_BD_JRNL	0000480255	19		03/10/2022/Transfer of appropriations for multiple			37,186.00	0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229134	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	-19,431.10	0.00
03/22/2022	AP_VOUCHER	01229134	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	0.00	19,431.10
04/12/2022	REQ_PREENC	REQ486494	6		YMCA of San Diego County/101767/Central	PT 21-22		0.00	44,656.97	0.00	0.00
05/16/2022	AP_VOUCHER	01239091	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	0.00	53,580.58
05/16/2022	AP_VOUCHER	01239091	1	P0000391638	YMCA OF SA-001/Central	PrimeTime 21-22		0.00	0.00	-53,580.58	0.00

TRAN TYPE	DESCRIPTION	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 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>				
0059	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/20/2022	AP_VOUCHER	01240904	1	P0000391638	YMCA OF SA-001/Central PrimeTime 21-22		0.00	0.00	0.00	31,306.36		
05/20/2022	AP_VOUCHER	01240904	1	P0000391638	YMCA OF SA-001/Central PrimeTime 21-22		0.00	0.00	-31,306.36	0.00		
05/25/2022	PO_POENC	0000400525	6	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro		0.00	0.00	44,656.97	0.00		
05/25/2022	PO_POENC	0000400525	6	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro		0.00	-44,656.97	0.00	0.00		
06/13/2022	AP_VOUCHER	01245103	1	P0000391638	YMCA OF SA-001/Central PrimeTime 21-22		0.00	0.00	-30,739.80	0.00		
06/13/2022	AP_VOUCHER	01245103	1	P0000391638	YMCA OF SA-001/Central PrimeTime 21-22		0.00	0.00	0.00	30,739.80		
Number of Transactions 63						Totals	-5,858.66	291,883.00	0.00	72,604.68	225,136.98	
<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>				
0059	60101	21	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/23/2021	GL_BD_JRNL	0000471681	15		09/23/2021/Transfer of appropriations for various		53,988.00	0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	492	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	16,009.84		
01/11/2022	GL_JOURNAL	0000477113	493	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	24,589.16		
01/12/2022	GL_JOURNAL	0000477156	7	PO371413	12/31/2021/Accrual of expenses for 60101 ASES Prim		0.00	0.00	0.00	1,982.27		
01/12/2022	GL_JOURNAL	0000477156	8	PO391588	12/31/2021/Accrual of expenses for 60101 ASES Prim		0.00	0.00	0.00	9,391.27		
Number of Transactions 5						Totals	2,015.46	53,988.00	0.00	0.00	51,972.54	
Number of Transactions 68						Account	Totals 5000s	-3,843.20	345,871.00	0.00	72,604.68	277,109.52
Number of Transactions 68						Resource	Totals 60101	-3,843.20	345,871.00	0.00	72,604.68	277,109.52
<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>				
0059	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	563		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	562		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	87	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,795.94		
08/26/2021	GL_JOURNAL	PAY0470429	91	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,795.94		
09/30/2021	GL_JOURNAL	PAY0471927	99	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,147.78		
10/21/2021	GL_JOURNAL	PAY0473048	89	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	703.68		
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 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>				
0059	61051	00	1107	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
10/28/2021	GL_JOURNAL	PAY0473405	111	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9,147.78	
11/24/2021	GL_JOURNAL	PAY0475232	112	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9,147.78	
12/29/2021	GL_JOURNAL	PAY0476618	114	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9,147.78	
01/28/2022	GL_JOURNAL	PAY0477988	112	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9,147.78	
02/25/2022	GL_JOURNAL	PAY0479669	114	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9,147.78	
03/29/2022	GL_JOURNAL	PAY0481163	114	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9,147.78	
04/27/2022	GL_JOURNAL	PAY0482994	114	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9,147.78	
05/26/2022	GL_JOURNAL	PAY0485217	115	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9,147.78	
06/29/2022	GL_JOURNAL	PAY0487423	116	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9,294.69	
Number of Transactions 15							Totals	-1,346.27	108,574.00	0.00	0.00	109,920.27
<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>				
0059	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	564		07/01/2021/Load	2021-22 Board-Approved	Original Bu	573.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1657	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	446.64	
02/08/2022	GL_JOURNAL	PAY0478612	367	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	297.76	
03/29/2022	GL_JOURNAL	PAY0481163	1705	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	297.76	
04/27/2022	GL_JOURNAL	PAY0482994	1730	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	148.88	
05/05/2022	GL_JOURNAL	PAY0483566	380	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	446.64	
05/26/2022	GL_JOURNAL	PAY0485217	1733	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	595.52	
06/29/2022	GL_JOURNAL	PAY0487423	1770	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	148.88	
Number of Transactions 8							Totals	-1,809.08	573.00	0.00	0.00	2,382.08
Number of Transactions 23				Account	Totals 1000s	-3,155.35	109,147.00	0.00	0.00	112,302.35		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	142		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,376.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4224	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,488.27	
08/26/2021	GL_JOURNAL	PAY0470429	5308	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,488.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0059	61051	00	3101	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	7911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,547.80	
10/21/2021	GL_JOURNAL	PAY0473048	6657	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	119.07	
10/28/2021	GL_JOURNAL	PAY0473405	7675	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,547.80	
11/24/2021	GL_JOURNAL	PAY0475232	7893	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,547.80	
12/29/2021	GL_JOURNAL	PAY0476618	8100	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,547.80	
01/28/2022	GL_JOURNAL	PAY0477988	7763	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,623.37	
02/08/2022	GL_JOURNAL	PAY0478612	2714	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	50.38	
02/25/2022	GL_JOURNAL	PAY0479669	7966	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,547.80	
03/29/2022	GL_JOURNAL	PAY0481163	7962	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,598.18	
04/27/2022	GL_JOURNAL	PAY0482994	8056	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,572.99	
05/05/2022	GL_JOURNAL	PAY0483566	2447	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	75.57	
05/26/2022	GL_JOURNAL	PAY0485217	7913	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,648.56	
06/29/2022	GL_JOURNAL	PAY0487423	8161	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,587.64	
Number of Transactions 16						Totals	-1,615.30	17,376.00	0.00	0.00	18,991.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	143					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,583.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7547	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	127.55
08/26/2021	GL_JOURNAL	PAY0470429	9575	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	127.53
09/30/2021	GL_JOURNAL	PAY0471927	13413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	132.67
10/21/2021	GL_JOURNAL	PAY0473048	11876	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	10.20
10/28/2021	GL_JOURNAL	PAY0473405	13118	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	132.69
11/24/2021	GL_JOURNAL	PAY0475232	13446	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	132.65
12/29/2021	GL_JOURNAL	PAY0476618	13795	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	132.65
01/28/2022	GL_JOURNAL	PAY0477988	13351	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	139.13
02/08/2022	GL_JOURNAL	PAY0478612	4258	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	4.32
02/25/2022	GL_JOURNAL	PAY0479669	13769	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	132.67
03/29/2022	GL_JOURNAL	PAY0481163	13892	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	136.97
04/27/2022	GL_JOURNAL	PAY0482994	13996	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	134.82
05/05/2022	GL_JOURNAL	PAY0483566	3786	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	6.47
05/26/2022	GL_JOURNAL	PAY0485217	13842	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	141.30
06/29/2022	GL_JOURNAL	PAY0487423	14222	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	136.95

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0059	61051	00	3301	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													

Number of Transactions 16 Totals -45.57 1,583.00 0.00 0.00 1,628.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	144					07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19613	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	19016	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	19501	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	20005	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	19.20
01/28/2022	GL_JOURNAL	PAY0477988	19360	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	19.20
02/25/2022	GL_JOURNAL	PAY0479669	20082	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	19.20
03/29/2022	GL_JOURNAL	PAY0481163	20280	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	19.20
04/27/2022	GL_JOURNAL	PAY0482994	20464	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	19.20
05/26/2022	GL_JOURNAL	PAY0485217	20227	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	19.20
06/29/2022	GL_JOURNAL	PAY0487423	20774	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	14.15

Number of Transactions 11 Totals 5.05 192.00 0.00 0.00 186.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	145					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,680.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23636	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	23307	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	23821	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	24369	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	23768	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	182.40
02/25/2022	GL_JOURNAL	PAY0479669	24515	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	182.40
03/29/2022	GL_JOURNAL	PAY0481163	24749	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994	24955	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217	24724	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423	25286	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	134.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0059	61051	00	3441	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-96.05	1,680.00	0.00	0.00	1,776.05
<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>						
0059	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	146						36,942.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27653	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,961.20	
10/28/2021	GL_JOURNAL	PAY0473405	27593	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	3,961.20	
11/24/2021	GL_JOURNAL	PAY0475232	28137	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	3,961.20	
12/29/2021	GL_JOURNAL	PAY0476618	28730	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	3,961.20	
01/28/2022	GL_JOURNAL	PAY0477988	28175	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	4,056.00	
02/25/2022	GL_JOURNAL	PAY0479669	28946	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	4,056.00	
03/29/2022	GL_JOURNAL	PAY0481163	29218	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	4,056.00	
04/27/2022	GL_JOURNAL	PAY0482994	29449	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	4,056.00	
05/26/2022	GL_JOURNAL	PAY0485217	29225	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	4,056.00	
06/29/2022	GL_JOURNAL	PAY0487423	29802	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	2,991.87	
Number of Transactions 11									Totals	-2,174.67	36,942.00	0.00	0.00	39,116.67
<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>						
0059	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	147						55.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10998	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	4.40	
08/26/2021	GL_JOURNAL	PAY0470429	14040	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	4.40	
09/30/2021	GL_JOURNAL	PAY0471927	31749	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	150.93	
10/21/2021	GL_JOURNAL	PAY0473048	17377	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	3.52	
10/28/2021	GL_JOURNAL	PAY0473405	31932	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	45.74	
11/24/2021	GL_JOURNAL	PAY0475232	32512	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	45.74	
12/29/2021	GL_JOURNAL	PAY0476618	33160	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	45.74	
01/28/2022	GL_JOURNAL	PAY0477988	32643	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	47.97	
02/08/2022	GL_JOURNAL	PAY0478612	6708	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	1.49	
02/25/2022	GL_JOURNAL	PAY0479669	33451	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	45.74	
03/29/2022	GL_JOURNAL	PAY0481163	33768	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	47.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	61051	00	3501	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
04/27/2022	GL_JOURNAL	PAY0482994	34019	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	46.48	
05/05/2022	GL_JOURNAL	PAY0483566	5973	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	2.24	
05/26/2022	GL_JOURNAL	PAY0485217	33799	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	48.72	
06/29/2022	GL_JOURNAL	PAY0487423	34389	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	47.21	
Number of Transactions 16									Totals	-532.55	55.00	0.00	0.00	587.55

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	61051	00	3601	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466510	148		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,609.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	204	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro			0.00	0.00	0.00	242.77	
09/09/2021	GL_JOURNAL	PWC0470959	208	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	242.77	
10/08/2021	GL_JOURNAL	PWC0472326	397	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	252.48	
11/08/2021	GL_JOURNAL	PWC0474182	10329	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	19.42	
11/08/2021	GL_JOURNAL	PWC0474182	10330	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	252.48	
12/08/2021	GL_JOURNAL	PWC0475908	412	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P			0.00	0.00	0.00	252.48	
01/06/2022	GL_JOURNAL	PWC0476893	362	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P			0.00	0.00	0.00	252.48	
02/08/2022	GL_JOURNAL	PWC0478625	20615	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	8.22	
02/08/2022	GL_JOURNAL	PWC0478625	20616	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	12.33	
02/08/2022	GL_JOURNAL	PWC0478625	20617	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	252.48	
03/08/2022	GL_JOURNAL	PWC0480053	16755	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P			0.00	0.00	0.00	252.48	
04/07/2022	GL_JOURNAL	PWC0481695	3542	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay			0.00	0.00	0.00	252.48	
04/07/2022	GL_JOURNAL	PWC0481695	3541	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay			0.00	0.00	0.00	8.22	
05/05/2022	GL_JOURNAL	PWC0483593	17018	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr			0.00	0.00	0.00	252.48	
05/05/2022	GL_JOURNAL	PWC0483593	17017	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr			0.00	0.00	0.00	12.33	
05/05/2022	GL_JOURNAL	PWC0483593	17016	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr			0.00	0.00	0.00	4.11	
06/08/2022	GL_JOURNAL	PWC0486184	18317	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol			0.00	0.00	0.00	16.44	
06/08/2022	GL_JOURNAL	PWC0486184	18318	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol			0.00	0.00	0.00	252.48	
07/08/2022	GL_JOURNAL	PWC0488122	369	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro			0.00	0.00	0.00	4.11	
07/08/2022	GL_JOURNAL	PWC0488122	370	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro			0.00	0.00	0.00	256.53	
Number of Transactions 21									Totals	-490.57	2,609.00	0.00	0.00	3,099.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0059	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	149									
08/06/2021	GL_JOURNAL	PRM0469379	1917	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		147.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3686	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9353	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12270	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.95			
11/08/2021	GL_JOURNAL	PRM0474180	12271	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		12.35			
12/08/2021	GL_JOURNAL	PRM0475905	222	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		12.35			
01/06/2022	GL_JOURNAL	PRM0476892	232	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		11.98			
02/08/2022	GL_JOURNAL	PRM0478622	231	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		11.98			
03/08/2022	GL_JOURNAL	PRM0480052	5118	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		11.98			
04/07/2022	GL_JOURNAL	PRM0481690	226	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		11.98			
05/05/2022	GL_JOURNAL	PRM0483592	5066	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		11.98			
06/08/2022	GL_JOURNAL	PRM0486183	2732	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		11.98			
07/08/2022	GL_JOURNAL	PRM0488121	11226	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		12.18			
Number of Transactions 14							Totals	1.20	147.00	0.00	0.00	145.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	150									
09/30/2021	GL_JOURNAL	PAY0471927	37968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		163.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37856	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38596	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39400	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38679	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39792	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40186	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40516	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40218	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	40978	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		12.33			
Number of Transactions 11							Totals	2.53	163.00	0.00	0.00	160.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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 127	Account	Totals 3000s	-4,945.93	60,747.00	0.00	0.00	65,692.93

Number of Transactions 150	Resource	Totals 61051	-8,101.28	169,894.00	0.00	0.00	177,995.28

<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>
0059	61055	00	4301	1000	0001	12000	0000	2022
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	330	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	4473	07/01/2021/Remove 2022 Preliminary 25% Budget for				-180.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	330	07/01/2021/Load 2021-22 Board-Approved Original Bu				720.00	0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475925	1	Staples Contract & Commercial Inc/126832/GBC Nap-L				0.00	106.13	0.00	0.00
11/15/2021	REQ_PREENC	REQ475926	1	Staples Contract & Commercial Inc/126832/GBC Nap-L				0.00	106.13	0.00	0.00
11/16/2021	PO_POENC	0000390251	1	RREQ475925	USI INC-001/Lam Roll Film 1.5 Mil 27" x 500'			0.00	0.00	58.19	0.00
11/16/2021	PO_POENC	0000390251	1	RREQ475925	USI INC-001/Lam Roll Film 1.5 Mil 27" x 500'			0.00	0.00	58.19	0.00
11/16/2021	PO_POENC	0000390251	1	RREQ475925	USI INC-001/Lam Roll Film 1.5 Mil 27" x 500'			0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390251	1	RREQ475925	USI INC-001/Lam Roll Film 1.5 Mil 27" x 500'			0.00	0.00	-58.19	0.00
11/16/2021	PO_POENC	0000390251	1	RREQ475925	USI INC-001/Lam Roll Film 1.5 Mil 27" x 500'			0.00	-106.13	0.00	0.00
11/16/2021	PO_POENC	0000390252	1	RREQ475926	USI INC-001/Lam Roll Film 1.5 Mil 27" x 500' (7671			0.00	0.00	116.37	0.00
11/16/2021	PO_POENC	0000390252	1	RREQ475926	USI INC-001/Lam Roll Film 1.5 Mil 27" x 500' (7671			0.00	0.00	116.37	0.00
11/16/2021	PO_POENC	0000390252	1	RREQ475926	USI INC-001/Lam Roll Film 1.5 Mil 27" x 500' (7671			0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390252	1	RREQ475926	USI INC-001/Lam Roll Film 1.5 Mil 27" x 500' (7671			0.00	0.00	-116.37	0.00
11/16/2021	PO_POENC	0000390252	1	RREQ475926	USI INC-001/Lam Roll Film 1.5 Mil 27" x 500' (7671			0.00	-106.13	0.00	0.00
12/08/2021	PO_POENC	0000391257	1	RREQ477326	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00	120.20	0.00
12/08/2021	PO_POENC	0000391257	1	RREQ477326	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00	120.20	0.00
12/08/2021	PO_POENC	0000391257	1	RREQ477326	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00	-120.20	0.00
12/08/2021	PO_POENC	0000391257	1	RREQ477326	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	-111.55	0.00	0.00
12/08/2021	PO_POENC	0000391257	2	RREQ477326	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	133.83	0.00
12/08/2021	PO_POENC	0000391257	2	RREQ477326	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	133.83	0.00
12/08/2021	PO_POENC	0000391257	2	RREQ477326	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	-0.01	0.00
12/08/2021	PO_POENC	0000391257	2	RREQ477326	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	-133.83	0.00
12/08/2021	PO_POENC	0000391257	2	RREQ477326	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	-124.20	0.00	0.00
12/08/2021	REQ_PREENC	REQ477326	1	Staples Contract & Commercial Inc/126832/Ziploc St				0.00	111.55	0.00	0.00
12/08/2021	REQ_PREENC	REQ477326	1	Staples Contract & Commercial Inc/126832/Ziploc St				0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477326	2	Staples Contract & Commercial Inc/126832/Staples M				0.00	124.20	0.00	0.00
12/08/2021	REQ_PREENC	REQ477326	2	Staples Contract & Commercial Inc/126832/Staples M				0.00	0.00	0.00	0.00
12/10/2021	AP_VOUCHER	01214633	1	P0000391257	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00	0.00	120.20
12/10/2021	AP_VOUCHER	01214633	1	P0000391257	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00	-120.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0059	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
12/10/2021	AP_VOUCHER	01214633	2	P0000391257	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
12/10/2021	AP_VOUCHER	01214633	2	P0000391257	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
12/24/2021	REQ_PREENC	REQ477986	1		Lakeshore Equipment Company/126832/AC226 - Number-		0.00	15.97	0.00
12/24/2021	REQ_PREENC	REQ477986	1		Lakeshore Equipment Company/126832/AC226 - Number-		0.00	15.97	0.00
12/24/2021	REQ_PREENC	REQ477986	1		Lakeshore Equipment Company/126832/AC226 - Number-		0.00	0.00	0.00
12/24/2021	REQ_PREENC	REQ477986	1		Lakeshore Equipment Company/126832/AC226 - Number-		0.00	-15.97	0.00
12/24/2021	REQ_PREENC	REQ477986	3		Lakeshore Equipment Company/126832/AC225 - Alpha-B		0.00	0.00	0.00
12/24/2021	REQ_PREENC	REQ477986	3		Lakeshore Equipment Company/126832/AC225 - Alpha-B		0.00	-28.19	0.00
12/24/2021	REQ_PREENC	REQ477986	4		Lakeshore Equipment Company/126832/EE290 - Design		0.00	19.99	0.00
12/24/2021	REQ_PREENC	REQ477986	4		Lakeshore Equipment Company/126832/EE290 - Design		0.00	19.99	0.00
12/24/2021	REQ_PREENC	REQ477986	4		Lakeshore Equipment Company/126832/EE290 - Design		0.00	0.00	0.00
12/24/2021	REQ_PREENC	REQ477986	4		Lakeshore Equipment Company/126832/EE290 - Design		0.00	-19.99	0.00
12/24/2021	REQ_PREENC	REQ477986	2		Lakeshore Equipment Company/126832/LC629 - Vehicle		0.00	37.59	0.00
12/24/2021	REQ_PREENC	REQ477986	2		Lakeshore Equipment Company/126832/LC629 - Vehicle		0.00	37.59	0.00
12/24/2021	REQ_PREENC	REQ477986	2		Lakeshore Equipment Company/126832/LC629 - Vehicle		0.00	0.00	0.00
12/24/2021	REQ_PREENC	REQ477986	2		Lakeshore Equipment Company/126832/LC629 - Vehicle		0.00	-37.59	0.00
12/24/2021	REQ_PREENC	REQ477986	3		Lakeshore Equipment Company/126832/AC225 - Alpha-B		0.00	28.19	0.00
12/24/2021	REQ_PREENC	REQ477986	3		Lakeshore Equipment Company/126832/AC225 - Alpha-B		0.00	28.19	0.00
12/24/2021	REQ_PREENC	REQ477987	1		Lakeshore Equipment Company/126832/WD111 - Big Bub		0.00	12.21	0.00
12/24/2021	REQ_PREENC	REQ477987	1		Lakeshore Equipment Company/126832/WD111 - Big Bub		0.00	12.21	0.00
12/24/2021	REQ_PREENC	REQ477987	1		Lakeshore Equipment Company/126832/WD111 - Big Bub		0.00	0.00	0.00
12/24/2021	REQ_PREENC	REQ477987	1		Lakeshore Equipment Company/126832/WD111 - Big Bub		0.00	-12.21	0.00
12/24/2021	REQ_PREENC	REQ477987	2		Lakeshore Equipment Company/126832/DS240 - Baby Do		0.00	28.19	0.00
12/24/2021	REQ_PREENC	REQ477987	2		Lakeshore Equipment Company/126832/DS240 - Baby Do		0.00	28.19	0.00
12/24/2021	REQ_PREENC	REQ477987	5		Lakeshore Equipment Company/126832/EE416 - Floatin		0.00	0.00	0.00
12/24/2021	REQ_PREENC	REQ477987	5		Lakeshore Equipment Company/126832/EE416 - Floatin		0.00	-23.49	0.00
12/24/2021	REQ_PREENC	REQ477987	6		Lakeshore Equipment Company/126832/CS452 - Mix Mat		0.00	28.19	0.00
12/24/2021	REQ_PREENC	REQ477987	6		Lakeshore Equipment Company/126832/CS452 - Mix Mat		0.00	28.19	0.00
12/24/2021	REQ_PREENC	REQ477987	6		Lakeshore Equipment Company/126832/CS452 - Mix Mat		0.00	0.00	0.00
12/24/2021	REQ_PREENC	REQ477987	6		Lakeshore Equipment Company/126832/CS452 - Mix Mat		0.00	-28.19	0.00
12/24/2021	REQ_PREENC	REQ477987	4		Lakeshore Equipment Company/126832/AX20 - Lakeshor		0.00	0.00	0.00
12/24/2021	REQ_PREENC	REQ477987	4		Lakeshore Equipment Company/126832/AX20 - Lakeshor		0.00	-56.39	0.00
12/24/2021	REQ_PREENC	REQ477987	4		Lakeshore Equipment Company/126832/AX20 - Lakeshor		0.00	56.39	0.00
12/24/2021	REQ_PREENC	REQ477987	4		Lakeshore Equipment Company/126832/AX20 - Lakeshor		0.00	56.39	0.00
12/24/2021	REQ_PREENC	REQ477987	5		Lakeshore Equipment Company/126832/EE416 - Floatin		0.00	23.49	0.00
12/24/2021	REQ_PREENC	REQ477987	5		Lakeshore Equipment Company/126832/EE416 - Floatin		0.00	23.49	0.00
12/24/2021	REQ_PREENC	REQ477987	2		Lakeshore Equipment Company/126832/DS240 - Baby Do		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
12/24/2021	REQ_PREENC	REQ477987	2		Lakeshore Equipment Company/126832/DS240 - Baby Do		0.00		-28.19	0.00	0.00
12/24/2021	REQ_PREENC	REQ477987	3		Lakeshore Equipment Company/126832/CB214 - Jumbo C		0.00		40.41	0.00	0.00
12/24/2021	REQ_PREENC	REQ477987	3		Lakeshore Equipment Company/126832/CB214 - Jumbo C		0.00		40.41	0.00	0.00
12/24/2021	REQ_PREENC	REQ477987	3		Lakeshore Equipment Company/126832/CB214 - Jumbo C		0.00		0.00	0.00	0.00
12/24/2021	REQ_PREENC	REQ477987	3		Lakeshore Equipment Company/126832/CB214 - Jumbo C		0.00		-40.41	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	1		Lakeshore Equipment Company/126832/LC955 - Beginne		0.00		37.59	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	1		Lakeshore Equipment Company/126832/LC955 - Beginne		0.00		37.59	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	1		Lakeshore Equipment Company/126832/LC955 - Beginne		0.00		0.00	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	1		Lakeshore Equipment Company/126832/LC955 - Beginne		0.00		-37.59	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	2		Lakeshore Equipment Company/126832/BA8150 - Pom-Po		0.00		9.39	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	2		Lakeshore Equipment Company/126832/BA8150 - Pom-Po		0.00		9.39	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	5		Lakeshore Equipment Company/126832/SEK650921 - Cup		0.00		0.00	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	5		Lakeshore Equipment Company/126832/SEK650921 - Cup		0.00		-8.43	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	6		Lakeshore Equipment Company/126832/SEK650947 - App		0.00		5.62	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	6		Lakeshore Equipment Company/126832/SEK650947 - App		0.00		5.62	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	6		Lakeshore Equipment Company/126832/SEK650947 - App		0.00		0.00	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	6		Lakeshore Equipment Company/126832/SEK650947 - App		0.00		-5.62	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	4		Lakeshore Equipment Company/126832/LC130 - Macaron		0.00		8.45	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	4		Lakeshore Equipment Company/126832/LC130 - Macaron		0.00		8.45	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	4		Lakeshore Equipment Company/126832/LC130 - Macaron		0.00		0.00	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	4		Lakeshore Equipment Company/126832/LC130 - Macaron		0.00		-8.45	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	5		Lakeshore Equipment Company/126832/SEK650921 - Cup		0.00		8.43	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	5		Lakeshore Equipment Company/126832/SEK650921 - Cup		0.00		8.43	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	2		Lakeshore Equipment Company/126832/BA8150 - Pom-Po		0.00		0.00	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	2		Lakeshore Equipment Company/126832/BA8150 - Pom-Po		0.00		-9.39	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	3		Lakeshore Equipment Company/126832/GA355 - Easy-Pu		0.00		32.89	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	3		Lakeshore Equipment Company/126832/GA355 - Easy-Pu		0.00		32.89	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	3		Lakeshore Equipment Company/126832/GA355 - Easy-Pu		0.00		0.00	0.00	0.00
12/24/2021	REQ_PREENC	REQ477988	3		Lakeshore Equipment Company/126832/GA355 - Easy-Pu		0.00		-32.89	0.00	0.00
12/24/2021	REQ_PREENC	REQ477989	1		Lakeshore Equipment Company/126832/GG929 - Air Lan		0.00		25.37	0.00	0.00
12/24/2021	REQ_PREENC	REQ477989	1		Lakeshore Equipment Company/126832/GG929 - Air Lan		0.00		25.37	0.00	0.00
12/24/2021	REQ_PREENC	REQ477989	1		Lakeshore Equipment Company/126832/GG929 - Air Lan		0.00		0.00	0.00	0.00
12/24/2021	REQ_PREENC	REQ477989	1		Lakeshore Equipment Company/126832/GG929 - Air Lan		0.00		-25.37	0.00	0.00
12/24/2021	REQ_PREENC	REQ477989	2		Lakeshore Equipment Company/126832/AX20 - Lakeshor		0.00		56.39	0.00	0.00
12/24/2021	REQ_PREENC	REQ477989	2		Lakeshore Equipment Company/126832/AX20 - Lakeshor		0.00		56.39	0.00	0.00
12/24/2021	REQ_PREENC	REQ477989	5		Lakeshore Equipment Company/126832/DG546 - Magna-T		0.00		-49.81	0.00	0.00
12/24/2021	REQ_PREENC	REQ477989	6		Lakeshore Equipment Company/126832/SE581 - Rainbow		0.00		28.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
12/24/2021	REQ_PREENC	REQ477989	6		Lakeshore Equipment Company/126832/SE581 - Rainbow		0.00		28.19
12/24/2021	REQ_PREENC	REQ477989	6		Lakeshore Equipment Company/126832/SE581 - Rainbow		0.00		0.00
12/24/2021	REQ_PREENC	REQ477989	6		Lakeshore Equipment Company/126832/SE581 - Rainbow		0.00		-28.19
12/24/2021	REQ_PREENC	REQ477989	4		Lakeshore Equipment Company/126832/FK237 - Alphabe		0.00		13.15
12/24/2021	REQ_PREENC	REQ477989	4		Lakeshore Equipment Company/126832/FK237 - Alphabe		0.00		0.00
12/24/2021	REQ_PREENC	REQ477989	4		Lakeshore Equipment Company/126832/FK237 - Alphabe		0.00		-13.15
12/24/2021	REQ_PREENC	REQ477989	5		Lakeshore Equipment Company/126832/DG546 - Magna-T		0.00		49.81
12/24/2021	REQ_PREENC	REQ477989	5		Lakeshore Equipment Company/126832/DG546 - Magna-T		0.00		49.81
12/24/2021	REQ_PREENC	REQ477989	5		Lakeshore Equipment Company/126832/DG546 - Magna-T		0.00		0.00
12/24/2021	REQ_PREENC	REQ477989	2		Lakeshore Equipment Company/126832/AX20 - Lakeshor		0.00		0.00
12/24/2021	REQ_PREENC	REQ477989	2		Lakeshore Equipment Company/126832/AX20 - Lakeshor		0.00		-56.39
12/24/2021	REQ_PREENC	REQ477989	3		Lakeshore Equipment Company/126832/FK276 - Dinosau		0.00		13.15
12/24/2021	REQ_PREENC	REQ477989	3		Lakeshore Equipment Company/126832/FK276 - Dinosau		0.00		13.15
12/24/2021	REQ_PREENC	REQ477989	3		Lakeshore Equipment Company/126832/FK276 - Dinosau		0.00		-13.15
12/24/2021	REQ_PREENC	REQ477989	4		Lakeshore Equipment Company/126832/FK237 - Alphabe		0.00		13.15
01/03/2022	PO_POENC	0000391845	1	RREQ477986	LAKESHORE CURR/AC226 - Number-Bots		0.00		0.00
01/03/2022	PO_POENC	0000391845	1	RREQ477986	LAKESHORE CURR/AC226 - Number-Bots		0.00		0.00
01/03/2022	PO_POENC	0000391845	1	RREQ477986	LAKESHORE CURR/AC226 - Number-Bots		0.00		0.00
01/03/2022	PO_POENC	0000391845	1	RREQ477986	LAKESHORE CURR/AC226 - Number-Bots		0.00		0.00
01/03/2022	PO_POENC	0000391845	1	RREQ477986	LAKESHORE CURR/AC226 - Number-Bots		0.00		-17.21
01/03/2022	PO_POENC	0000391845	1	RREQ477986	LAKESHORE CURR/AC226 - Number-Bots		0.00		0.00
01/03/2022	PO_POENC	0000391845	1	RREQ477986	LAKESHORE CURR/AC226 - Number-Bots		0.00		-15.97
01/03/2022	PO_POENC	0000391845	2	RREQ477986	LAKESHORE CURR/LC629 - Vehicle Playset		0.00		0.00
01/03/2022	PO_POENC	0000391845	4	RREQ477986	LAKESHORE CURR/EE290 - Design Build Water Blocks		0.00		40.50
01/03/2022	PO_POENC	0000391845	4	RREQ477986	LAKESHORE CURR/EE290 - Design Build Water Blocks		0.00		0.00
01/03/2022	PO_POENC	0000391845	4	RREQ477986	LAKESHORE CURR/EE290 - Design Build Water Blocks		0.00		-21.54
01/03/2022	PO_POENC	0000391845	4	RREQ477986	LAKESHORE CURR/EE290 - Design Build Water Blocks		0.00		0.00
01/03/2022	PO_POENC	0000391845	3	RREQ477986	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		-19.99
01/03/2022	PO_POENC	0000391845	3	RREQ477986	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		0.00
01/03/2022	PO_POENC	0000391845	3	RREQ477986	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		0.00
01/03/2022	PO_POENC	0000391845	3	RREQ477986	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		-30.37
01/03/2022	PO_POENC	0000391845	3	RREQ477986	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		0.00
01/03/2022	PO_POENC	0000391845	4	RREQ477986	LAKESHORE CURR/EE290 - Design Build Water Blocks		0.00		-28.19
01/03/2022	PO_POENC	0000391845	4	RREQ477986	LAKESHORE CURR/EE290 - Design Build Water Blocks		0.00		0.00
01/03/2022	PO_POENC	0000391845	4	RREQ477986	LAKESHORE CURR/EE290 - Design Build Water Blocks		0.00		21.54
01/03/2022	PO_POENC	0000391845	4	RREQ477986	LAKESHORE CURR/EE290 - Design Build Water Blocks		0.00		21.54
01/03/2022	PO_POENC	0000391845	4	RREQ477986	LAKESHORE CURR/EE290 - Design Build Water Blocks		0.00		0.00
01/03/2022	PO_POENC	0000391845	2	RREQ477986	LAKESHORE CURR/LC629 - Vehicle Playset		0.00		0.00
01/03/2022	PO_POENC	0000391845	2	RREQ477986	LAKESHORE CURR/LC629 - Vehicle Playset		0.00		40.50
01/03/2022	PO_POENC	0000391845	2	RREQ477986	LAKESHORE CURR/LC629 - Vehicle Playset		0.00		0.00
01/03/2022	PO_POENC	0000391845	2	RREQ477986	LAKESHORE CURR/LC629 - Vehicle Playset		0.00		0.00
01/03/2022	PO_POENC	0000391845	2	RREQ477986	LAKESHORE CURR/LC629 - Vehicle Playset		0.00		-40.50
01/03/2022	PO_POENC	0000391845	2	RREQ477986	LAKESHORE CURR/LC629 - Vehicle Playset		0.00		0.00
01/03/2022	PO_POENC	0000391845	3	RREQ477986	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		-37.59
01/03/2022	PO_POENC	0000391845	3	RREQ477986	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		0.00
01/03/2022	PO_POENC	0000391845	3	RREQ477986	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		30.37
01/03/2022	PO_POENC	0000391845	3	RREQ477986	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		0.00
01/03/2022	PO_POENC	0000391846	1	RREQ477987	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00
01/03/2022	PO_POENC	0000391846	1	RREQ477987	LAKESHORE CURR/WD111 - Big Bubbles		0.00		13.16
01/03/2022	PO_POENC	0000391846	1	RREQ477987	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0059	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
01/03/2022	PO_POENC	0000391846	1	RREQ477987	LAKESHORE	CURR/WD111	- Big Bubbles		0.00
01/03/2022	PO_POENC	0000391846	1	RREQ477987	LAKESHORE	CURR/WD111	- Big Bubbles		0.00
01/03/2022	PO_POENC	0000391846	1	RREQ477987	LAKESHORE	CURR/WD111	- Big Bubbles		-13.16
01/03/2022	PO_POENC	0000391846	2	RREQ477987	LAKESHORE	CURR/DS240	- Baby Doll Blankets Bottles		0.00
01/03/2022	PO_POENC	0000391846	5	RREQ477987	LAKESHORE	CURR/EE416	- Floating Friends Bath Dolls		-12.21
01/03/2022	PO_POENC	0000391846	6	RREQ477987	LAKESHORE	CURR/CS452	- Mix Match Magnetic Rescue V		0.00
01/03/2022	PO_POENC	0000391846	6	RREQ477987	LAKESHORE	CURR/CS452	- Mix Match Magnetic Rescue V		0.00
01/03/2022	PO_POENC	0000391846	6	RREQ477987	LAKESHORE	CURR/CS452	- Mix Match Magnetic Rescue V		0.00
01/03/2022	PO_POENC	0000391846	6	RREQ477987	LAKESHORE	CURR/CS452	- Mix Match Magnetic Rescue V		0.00
01/03/2022	PO_POENC	0000391846	4	RREQ477987	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se		-23.49
01/03/2022	PO_POENC	0000391846	4	RREQ477987	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se		0.00
01/03/2022	PO_POENC	0000391846	5	RREQ477987	LAKESHORE	CURR/EE416	- Floating Friends Bath Dolls		0.00
01/03/2022	PO_POENC	0000391846	5	RREQ477987	LAKESHORE	CURR/EE416	- Floating Friends Bath Dolls		0.00
01/03/2022	PO_POENC	0000391846	5	RREQ477987	LAKESHORE	CURR/EE416	- Floating Friends Bath Dolls		0.00
01/03/2022	PO_POENC	0000391846	5	RREQ477987	LAKESHORE	CURR/EE416	- Floating Friends Bath Dolls		0.00
01/03/2022	PO_POENC	0000391846	3	RREQ477987	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks - Ma		0.00
01/03/2022	PO_POENC	0000391846	3	RREQ477987	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks - Ma		0.00
01/03/2022	PO_POENC	0000391846	3	RREQ477987	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks - Ma		0.00
01/03/2022	PO_POENC	0000391846	4	RREQ477987	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se		-40.41
01/03/2022	PO_POENC	0000391846	4	RREQ477987	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se		0.00
01/03/2022	PO_POENC	0000391846	4	RREQ477987	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se		0.00
01/03/2022	PO_POENC	0000391846	2	RREQ477987	LAKESHORE	CURR/DS240	- Baby Doll Blankets Bottles		0.00
01/03/2022	PO_POENC	0000391846	2	RREQ477987	LAKESHORE	CURR/DS240	- Baby Doll Blankets Bottles		0.00
01/03/2022	PO_POENC	0000391846	2	RREQ477987	LAKESHORE	CURR/DS240	- Baby Doll Blankets Bottles		0.00
01/03/2022	PO_POENC	0000391846	2	RREQ477987	LAKESHORE	CURR/DS240	- Baby Doll Blankets Bottles		0.00
01/03/2022	PO_POENC	0000391846	3	RREQ477987	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks - Ma		-56.39
01/03/2022	PO_POENC	0000391846	4	RREQ477987	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se		0.00
01/03/2022	PO_POENC	0000391846	2	RREQ477987	LAKESHORE	CURR/DS240	- Baby Doll Blankets Bottles		0.00
01/03/2022	PO_POENC	0000391846	2	RREQ477987	LAKESHORE	CURR/DS240	- Baby Doll Blankets Bottles		0.00
01/03/2022	PO_POENC	0000391846	2	RREQ477987	LAKESHORE	CURR/DS240	- Baby Doll Blankets Bottles		0.00
01/03/2022	PO_POENC	0000391846	3	RREQ477987	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks - Ma		-30.37
01/03/2022	PO_POENC	0000391846	3	RREQ477987	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks - Ma		0.00
01/03/2022	PO_POENC	0000391846	3	RREQ477987	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks - Ma		0.00
01/03/2022	PO_POENC	0000391847	1	RREQ477988	LAKESHORE	CURR/LC955	- Beginners Hammering Kit		0.00
01/03/2022	PO_POENC	0000391847	1	RREQ477988	LAKESHORE	CURR/LC955	- Beginners Hammering Kit		0.00
01/03/2022	PO_POENC	0000391847	1	RREQ477988	LAKESHORE	CURR/LC955	- Beginners Hammering Kit		0.00
01/03/2022	PO_POENC	0000391847	1	RREQ477988	LAKESHORE	CURR/LC955	- Beginners Hammering Kit		0.00
01/03/2022	PO_POENC	0000391847	1	RREQ477988	LAKESHORE	CURR/LC955	- Beginners Hammering Kit		0.00
01/03/2022	PO_POENC	0000391847	2	RREQ477988	LAKESHORE	CURR/BA8150	- Pom-Poms - Set of 300		-28.19
01/03/2022	PO_POENC	0000391847	5	RREQ477988	LAKESHORE	CURR/SEK650921	- Cupcake-Scented Motivatio		0.00
01/03/2022	PO_POENC	0000391847	6	RREQ477988	LAKESHORE	CURR/SEK650947	- Apple-Scented Motivatio		0.00
01/03/2022	PO_POENC	0000391847	6	RREQ477988	LAKESHORE	CURR/SEK650947	- Apple-Scented Motivatio		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0059	61055	00	4301	1000	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
01/03/2022	PO_POENC	0000391847	6	RREQ477988	LAKESHORE	CURR/SEK650947	- Apple-Scented Motivatio	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391847	6	RREQ477988	LAKESHORE	CURR/SEK650947	- Apple-Scented Motivatio	0.00	0.00	6.06
01/03/2022	PO_POENC	0000391847	6	RREQ477988	LAKESHORE	CURR/SEK650947	- Apple-Scented Motivatio	0.00	0.00	6.06
01/03/2022	PO_POENC	0000391847	4	RREQ477988	LAKESHORE	CURR/LC130	- Macaroni - 1-Pound Bag	0.00	0.00	-9.10
01/03/2022	PO_POENC	0000391847	4	RREQ477988	LAKESHORE	CURR/LC130	- Macaroni - 1-Pound Bag	0.00	-8.45	0.00
01/03/2022	PO_POENC	0000391847	5	RREQ477988	LAKESHORE	CURR/SEK650921	- Cupcake-Scented Motiv	0.00	0.00	9.08
01/03/2022	PO_POENC	0000391847	5	RREQ477988	LAKESHORE	CURR/SEK650921	- Cupcake-Scented Motiv	0.00	0.00	9.08
01/03/2022	PO_POENC	0000391847	5	RREQ477988	LAKESHORE	CURR/SEK650921	- Cupcake-Scented Motiv	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391847	5	RREQ477988	LAKESHORE	CURR/SEK650921	- Cupcake-Scented Motiv	0.00	0.00	-9.08
01/03/2022	PO_POENC	0000391847	3	RREQ477988	LAKESHORE	CURR/GA355	- Easy-Punch Design Shapes	0.00	0.00	-35.44
01/03/2022	PO_POENC	0000391847	3	RREQ477988	LAKESHORE	CURR/GA355	- Easy-Punch Design Shapes	0.00	-32.89	0.00
01/03/2022	PO_POENC	0000391847	3	RREQ477988	LAKESHORE	CURR/GA355	- Easy-Punch Design Shapes	0.00	0.00	35.44
01/03/2022	PO_POENC	0000391847	4	RREQ477988	LAKESHORE	CURR/LC130	- Macaroni - 1-Pound Bag	0.00	0.00	9.10
01/03/2022	PO_POENC	0000391847	4	RREQ477988	LAKESHORE	CURR/LC130	- Macaroni - 1-Pound Bag	0.00	0.00	9.10
01/03/2022	PO_POENC	0000391847	4	RREQ477988	LAKESHORE	CURR/LC130	- Macaroni - 1-Pound Bag	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391847	2	RREQ477988	LAKESHORE	CURR/BA8150	- Pom-Poms - Set of 300	0.00	0.00	10.12
01/03/2022	PO_POENC	0000391847	2	RREQ477988	LAKESHORE	CURR/BA8150	- Pom-Poms - Set of 300	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391847	2	RREQ477988	LAKESHORE	CURR/BA8150	- Pom-Poms - Set of 300	0.00	0.00	-10.12
01/03/2022	PO_POENC	0000391847	2	RREQ477988	LAKESHORE	CURR/BA8150	- Pom-Poms - Set of 300	0.00	-9.39	0.00
01/03/2022	PO_POENC	0000391847	3	RREQ477988	LAKESHORE	CURR/GA355	- Easy-Punch Design Shapes	0.00	0.00	35.44
01/03/2022	PO_POENC	0000391847	3	RREQ477988	LAKESHORE	CURR/GA355	- Easy-Punch Design Shapes	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391848	1	RREQ477989	LAKESHORE	CURR/GG929	- Air Land Sea Hardwood Vehic	0.00	0.00	27.34
01/03/2022	PO_POENC	0000391848	1	RREQ477989	LAKESHORE	CURR/GG929	- Air Land Sea Hardwood Vehic	0.00	0.00	27.34
01/03/2022	PO_POENC	0000391848	1	RREQ477989	LAKESHORE	CURR/GG929	- Air Land Sea Hardwood Vehic	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391848	1	RREQ477989	LAKESHORE	CURR/GG929	- Air Land Sea Hardwood Vehic	0.00	0.00	-27.34
01/03/2022	PO_POENC	0000391848	1	RREQ477989	LAKESHORE	CURR/GG929	- Air Land Sea Hardwood Vehic	0.00	-25.37	0.00
01/03/2022	PO_POENC	0000391848	2	RREQ477989	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se	0.00	0.00	60.76
01/03/2022	PO_POENC	0000391848	6	RREQ477989	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	0.00	-30.37
01/03/2022	PO_POENC	0000391848	5	RREQ477989	LAKESHORE	CURR/DG546	- Magna-Tiles[@] - S	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391848	5	RREQ477989	LAKESHORE	CURR/DG546	- Magna-Tiles[@] - S	0.00	0.00	-53.67
01/03/2022	PO_POENC	0000391848	6	RREQ477989	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	-28.19	0.00
01/03/2022	PO_POENC	0000391848	6	RREQ477989	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	0.00	30.37
01/03/2022	PO_POENC	0000391848	6	RREQ477989	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	0.00	30.37
01/03/2022	PO_POENC	0000391848	6	RREQ477989	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391848	4	RREQ477989	LAKESHORE	CURR/FK237	- Alphabet Train Floor Puzzle	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391848	4	RREQ477989	LAKESHORE	CURR/FK237	- Alphabet Train Floor Puzzle	0.00	0.00	-14.17
01/03/2022	PO_POENC	0000391848	4	RREQ477989	LAKESHORE	CURR/FK237	- Alphabet Train Floor Puzzle	0.00	-13.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0059	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
01/03/2022	PO_POENC	0000391848	5	RREQ477989	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S		0.00		-49.81	0.00	0.00
01/03/2022	PO_POENC	0000391848	5	RREQ477989	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S		0.00		0.00	53.67	0.00
01/03/2022	PO_POENC	0000391848	5	RREQ477989	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S		0.00		0.00	53.67	0.00
01/03/2022	PO_POENC	0000391848	3	RREQ477989	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00		0.00	-14.17	0.00
01/03/2022	PO_POENC	0000391848	3	RREQ477989	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00		-13.15	0.00	0.00
01/03/2022	PO_POENC	0000391848	3	RREQ477989	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00		-13.15	0.00	0.00
01/03/2022	PO_POENC	0000391848	3	RREQ477989	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00		13.15	0.00	0.00
01/03/2022	PO_POENC	0000391848	4	RREQ477989	LAKESHORE CURR/FK237 - Alphabet Train Floor Puzzle		0.00		0.00	14.17	0.00
01/03/2022	PO_POENC	0000391848	4	RREQ477989	LAKESHORE CURR/FK237 - Alphabet Train Floor Puzzle		0.00		0.00	14.17	0.00
01/03/2022	PO_POENC	0000391848	2	RREQ477989	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00		0.00	60.76	0.00
01/03/2022	PO_POENC	0000391848	2	RREQ477989	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00		0.00	0.00	0.00
01/03/2022	PO_POENC	0000391848	2	RREQ477989	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00		0.00	-60.76	0.00
01/03/2022	PO_POENC	0000391848	2	RREQ477989	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00		-56.39	0.00	0.00
01/03/2022	PO_POENC	0000391848	3	RREQ477989	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00		0.00	14.17	0.00
01/03/2022	PO_POENC	0000391848	3	RREQ477989	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00		0.00	14.17	0.00
01/04/2022	REQ_PREENC	REQ478196	1		126832/CE 505A-MD COMPARTIBLE FOR hEWLETT PACKARD		0.00		290.00	0.00	0.00
01/05/2022	PO_POENC	0000391949	1	RREQ478196	MEREDITH D-001/CE 505A-MD COMPARTIBLE FOR hEWLETT		0.00		0.00	312.48	0.00
01/05/2022	PO_POENC	0000391949	1	RREQ478196	MEREDITH D-001/CE 505A-MD COMPARTIBLE FOR hEWLETT		0.00		0.00	312.48	0.00
01/05/2022	PO_POENC	0000391949	1	RREQ478196	MEREDITH D-001/CE 505A-MD COMPARTIBLE FOR hEWLETT		0.00		0.00	0.00	0.00
01/05/2022	PO_POENC	0000391949	1	RREQ478196	MEREDITH D-001/CE 505A-MD COMPARTIBLE FOR hEWLETT		0.00		0.00	-312.48	0.00
01/05/2022	PO_POENC	0000391949	1	RREQ478196	MEREDITH D-001/CE 505A-MD COMPARTIBLE FOR hEWLETT		0.00		-290.00	0.00	0.00
01/14/2022	AP_VOUCHER	01219041	1	P0000391949	MEREDITH D-001/CE 505A-MD COMPARTIBLE FOR hEW		0.00		0.00	0.00	312.48
01/14/2022	AP_VOUCHER	01219041	1	P0000391949	MEREDITH D-001/CE 505A-MD COMPARTIBLE FOR hEW		0.00		0.00	-312.48	0.00
01/21/2022	AP_VOUCHER	01219833	1	P0000391845	LAKESHORE CURR/AC226 - Number-Bots		0.00		0.00	0.00	17.21
01/21/2022	AP_VOUCHER	01219833	1	P0000391845	LAKESHORE CURR/AC226 - Number-Bots		0.00		0.00	-17.21	0.00
01/21/2022	AP_VOUCHER	01219833	2	P0000391845	LAKESHORE CURR/LC629 - Vehicle Playset		0.00		0.00	0.00	40.50
01/21/2022	AP_VOUCHER	01219833	2	P0000391845	LAKESHORE CURR/LC629 - Vehicle Playset		0.00		0.00	-40.50	0.00
01/21/2022	AP_VOUCHER	01219833	3	P0000391845	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		0.00	0.00	30.37
01/21/2022	AP_VOUCHER	01219833	3	P0000391845	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		0.00	-30.37	0.00
01/21/2022	AP_VOUCHER	01219833	4	P0000391845	LAKESHORE CURR/EE290 - Design Build Water Blo		0.00		0.00	0.00	21.54
01/21/2022	AP_VOUCHER	01219833	4	P0000391845	LAKESHORE CURR/EE290 - Design Build Water Blo		0.00		0.00	-21.54	0.00
02/02/2022	AP_VOUCHER	01221775	1	P0000390251	USI INC-001/Lam Roll Film 1.5 Mil 27" x		0.00		0.00	0.00	58.19
02/02/2022	AP_VOUCHER	01221775	1	P0000390251	USI INC-001/Lam Roll Film 1.5 Mil 27" x		0.00		0.00	-58.19	0.00
02/02/2022	AP_VOUCHER	01221777	1	P0000390252	USI INC-001/Lam Roll Film 1.5 Mil 27" x		0.00		0.00	0.00	116.37
02/02/2022	AP_VOUCHER	01221777	1	P0000390252	USI INC-001/Lam Roll Film 1.5 Mil 27" x		0.00		0.00	-116.37	0.00
02/22/2022	AP_VOUCHER	01224515	1	P0000391846	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00	0.00	13.16
02/22/2022	AP_VOUCHER	01224515	1	P0000391846	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00	-13.16	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		
0059	61055	00	4301	1000	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
02/22/2022	AP_VOUCHER	01224515	2	P0000391846	LAKESHORE	CURR/DS240	- Baby Doll Blankets Bot	0.00	0.00	30.37
02/22/2022	AP_VOUCHER	01224515	2	P0000391846	LAKESHORE	CURR/DS240	- Baby Doll Blankets Bot	0.00	0.00	-30.37
02/22/2022	AP_VOUCHER	01224515	3	P0000391846	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks	0.00	0.00	43.54
02/22/2022	AP_VOUCHER	01224515	3	P0000391846	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks	0.00	0.00	-43.54
02/22/2022	AP_VOUCHER	01224515	4	P0000391846	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1	0.00	0.00	60.77
02/22/2022	AP_VOUCHER	01224515	4	P0000391846	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1	0.00	0.00	-60.76
02/22/2022	AP_VOUCHER	01224515	5	P0000391846	LAKESHORE	CURR/EE416	- Floating Friends Bath	0.00	0.00	25.31
02/22/2022	AP_VOUCHER	01224515	5	P0000391846	LAKESHORE	CURR/EE416	- Floating Friends Bath	0.00	0.00	-25.31
02/22/2022	AP_VOUCHER	01224515	6	P0000391846	LAKESHORE	CURR/CS452	- Mix Match Magnetic Res	0.00	0.00	30.37
02/22/2022	AP_VOUCHER	01224515	6	P0000391846	LAKESHORE	CURR/CS452	- Mix Match Magnetic Res	0.00	0.00	-30.37
02/22/2022	AP_VOUCHER	01224517	1	P0000391847	LAKESHORE	CURR/LC955	- Beginners Hammering Ki	0.00	0.00	40.50
02/22/2022	AP_VOUCHER	01224517	1	P0000391847	LAKESHORE	CURR/LC955	- Beginners Hammering Ki	0.00	0.00	-40.50
02/22/2022	AP_VOUCHER	01224517	2	P0000391847	LAKESHORE	CURR/BA8150	- Pom-Poms - Set of 300	0.00	0.00	-10.12
02/22/2022	AP_VOUCHER	01224517	2	P0000391847	LAKESHORE	CURR/BA8150	- Pom-Poms - Set of 300	0.00	0.00	10.12
02/22/2022	AP_VOUCHER	01224517	3	P0000391847	LAKESHORE	CURR/GA355	- Easy-Punch Design Shap	0.00	0.00	35.44
02/22/2022	AP_VOUCHER	01224517	3	P0000391847	LAKESHORE	CURR/GA355	- Easy-Punch Design Shap	0.00	0.00	-35.44
02/22/2022	AP_VOUCHER	01224517	4	P0000391847	LAKESHORE	CURR/LC130	- Macaroni - 1-Pound Bag	0.00	0.00	9.10
02/22/2022	AP_VOUCHER	01224517	4	P0000391847	LAKESHORE	CURR/LC130	- Macaroni - 1-Pound Bag	0.00	0.00	-9.10
02/22/2022	AP_VOUCHER	01224517	5	P0000391847	LAKESHORE	CURR/SEK650921	- Cupcake-Scented Mo	0.00	0.00	9.08
02/22/2022	AP_VOUCHER	01224517	5	P0000391847	LAKESHORE	CURR/SEK650921	- Cupcake-Scented Mo	0.00	0.00	-9.08
02/22/2022	AP_VOUCHER	01224517	6	P0000391847	LAKESHORE	CURR/SEK650947	- Apple-Scented Moti	0.00	0.00	6.06
02/22/2022	AP_VOUCHER	01224517	6	P0000391847	LAKESHORE	CURR/SEK650947	- Apple-Scented Moti	0.00	0.00	-6.06
02/22/2022	AP_VOUCHER	01224524	1	P0000391848	LAKESHORE	CURR/GG929	- Air Land Sea Hardwood	0.00	0.00	27.34
02/22/2022	AP_VOUCHER	01224524	1	P0000391848	LAKESHORE	CURR/GG929	- Air Land Sea Hardwood	0.00	0.00	-27.34
02/22/2022	AP_VOUCHER	01224524	2	P0000391848	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1	0.00	0.00	60.76
02/22/2022	AP_VOUCHER	01224524	2	P0000391848	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1	0.00	0.00	-60.76
02/22/2022	AP_VOUCHER	01224524	3	P0000391848	LAKESHORE	CURR/FK237	- Alphabet Train Floor P	0.00	0.00	14.17
02/22/2022	AP_VOUCHER	01224524	3	P0000391848	LAKESHORE	CURR/FK237	- Alphabet Train Floor P	0.00	0.00	-14.17
02/22/2022	AP_VOUCHER	01224524	4	P0000391848	LAKESHORE	CURR/DG546	- Magna-Tiles[@]	0.00	0.00	53.67
02/22/2022	AP_VOUCHER	01224524	4	P0000391848	LAKESHORE	CURR/DG546	- Magna-Tiles[@]	0.00	0.00	-53.67
02/22/2022	AP_VOUCHER	01224524	5	P0000391848	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory	0.00	0.00	30.37
02/22/2022	AP_VOUCHER	01224524	5	P0000391848	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory	0.00	0.00	-30.37
03/29/2022	PO_POENC	0000396145	1	RREQ484861	STAPLES	DC-001/Ziploc	Storage Bags Gallon 250 Bags	0.00	-299.16	0.00
03/29/2022	PO_POENC	0000396145	1	RREQ484861	STAPLES	DC-001/Ziploc	Storage Bags Gallon 250 Bags	0.00	0.00	322.34
03/29/2022	PO_POENC	0000396145	1	RREQ484861	STAPLES	DC-001/Ziploc	Storage Bags Gallon 250 Bags	0.00	0.00	322.34
03/29/2022	PO_POENC	0000396145	1	RREQ484861	STAPLES	DC-001/Ziploc	Storage Bags Gallon 250 Bags	0.00	0.00	0.00
03/29/2022	PO_POENC	0000396145	1	RREQ484861	STAPLES	DC-001/Ziploc	Storage Bags Gallon 250 Bags	0.00	0.00	-322.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
03/29/2022	PO_POENC	0000396145	2	RREQ484861	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-77.96	0.00	0.00
03/29/2022	PO_POENC	0000396145	8	RREQ484861	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
03/29/2022	PO_POENC	0000396145	8	RREQ484861	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	12.01	0.00
03/29/2022	PO_POENC	0000396145	8	RREQ484861	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-12.01	0.00
03/29/2022	PO_POENC	0000396145	8	RREQ484861	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-11.15	0.00	0.00
03/29/2022	PO_POENC	0000396145	7	RREQ484861	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	69.87	0.00
03/29/2022	PO_POENC	0000396145	7	RREQ484861	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	69.87	0.00
03/29/2022	PO_POENC	0000396145	7	RREQ484861	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	0.00	0.00
03/29/2022	PO_POENC	0000396145	7	RREQ484861	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	-69.87	0.00
03/29/2022	PO_POENC	0000396145	7	RREQ484861	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-64.84	0.00	0.00
03/29/2022	PO_POENC	0000396145	8	RREQ484861	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	12.01	0.00
03/29/2022	PO_POENC	0000396145	5	RREQ484861	STAPLES DC-001/Staples Economy Rubber Bands #19 1/		0.00		-0.94	0.00	0.00
03/29/2022	PO_POENC	0000396145	6	RREQ484861	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00	62.29	0.00
03/29/2022	PO_POENC	0000396145	6	RREQ484861	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00	62.29	0.00
03/29/2022	PO_POENC	0000396145	6	RREQ484861	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00	0.00	0.00
03/29/2022	PO_POENC	0000396145	6	RREQ484861	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00	-62.29	0.00
03/29/2022	PO_POENC	0000396145	6	RREQ484861	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		-57.81	0.00	0.00
03/29/2022	PO_POENC	0000396145	4	RREQ484861	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		0.00	1.29	0.00
03/29/2022	PO_POENC	0000396145	4	RREQ484861	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		-1.20	0.00	0.00
03/29/2022	PO_POENC	0000396145	5	RREQ484861	STAPLES DC-001/Staples Economy Rubber Bands #19 1/		0.00		0.00	1.01	0.00
03/29/2022	PO_POENC	0000396145	5	RREQ484861	STAPLES DC-001/Staples Economy Rubber Bands #19 1/		0.00		0.00	1.01	0.00
03/29/2022	PO_POENC	0000396145	5	RREQ484861	STAPLES DC-001/Staples Economy Rubber Bands #19 1/		0.00		0.00	0.00	0.00
03/29/2022	PO_POENC	0000396145	5	RREQ484861	STAPLES DC-001/Staples Economy Rubber Bands #19 1/		0.00		0.00	-1.01	0.00
03/29/2022	PO_POENC	0000396145	3	RREQ484861	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00		0.00	0.00	0.00
03/29/2022	PO_POENC	0000396145	3	RREQ484861	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00		0.00	-1.30	0.00
03/29/2022	PO_POENC	0000396145	3	RREQ484861	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00		-1.21	0.00	0.00
03/29/2022	PO_POENC	0000396145	4	RREQ484861	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		0.00	1.29	0.00
03/29/2022	PO_POENC	0000396145	4	RREQ484861	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		0.00	0.00	0.00
03/29/2022	PO_POENC	0000396145	4	RREQ484861	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		0.00	0.00	0.00
03/29/2022	PO_POENC	0000396145	2	RREQ484861	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00	-1.29	0.00
03/29/2022	PO_POENC	0000396145	2	RREQ484861	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00	84.00	0.00
03/29/2022	PO_POENC	0000396145	2	RREQ484861	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00	84.00	0.00
03/29/2022	PO_POENC	0000396145	2	RREQ484861	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00	0.00	0.00
03/29/2022	PO_POENC	0000396145	2	RREQ484861	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00	-84.00	0.00
03/29/2022	PO_POENC	0000396145	3	RREQ484861	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00		0.00	1.30	0.00
03/29/2022	PO_POENC	0000396145	3	RREQ484861	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00		0.00	1.30	0.00
03/29/2022	REQ_PREENC	REQ484861	1		Staples Contract & Commercial Inc/126832/Ziploc St		0.00		299.16	0.00	0.00
03/29/2022	REQ_PREENC	REQ484861	1		Staples Contract & Commercial Inc/126832/Ziploc St		0.00		299.16	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0059	61055	00	4301	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
03/29/2022	REQ_PREENC	REQ484861	1		Staples Contract & Commercial Inc/126832/Ziploc St					0.00		0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	1		Staples Contract & Commercial Inc/126832/Ziploc St					0.00	-299.16	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	2		Staples Contract & Commercial Inc/126832/Ziploc Sa					0.00	77.96	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	2		Staples Contract & Commercial Inc/126832/Ziploc Sa					0.00	77.96	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	8		Staples Contract & Commercial Inc/126832/Paper Mat					0.00	0.00	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	8		Staples Contract & Commercial Inc/126832/Paper Mat					0.00	-11.15	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	7		Staples Contract & Commercial Inc/126832/TRU RED F					0.00	64.84	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	7		Staples Contract & Commercial Inc/126832/TRU RED F					0.00	64.84	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	7		Staples Contract & Commercial Inc/126832/TRU RED F					0.00	0.00	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	7		Staples Contract & Commercial Inc/126832/TRU RED F					0.00	-64.84	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	8		Staples Contract & Commercial Inc/126832/Paper Mat					0.00	11.15	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	8		Staples Contract & Commercial Inc/126832/Paper Mat					0.00	11.15	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	5		Staples Contract & Commercial Inc/126832/Staples E					0.00	0.00	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	5		Staples Contract & Commercial Inc/126832/Staples E					0.00	-0.94	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	6		Staples Contract & Commercial Inc/126832/Smead Fil					0.00	57.81	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	6		Staples Contract & Commercial Inc/126832/Smead Fil					0.00	57.81	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	6		Staples Contract & Commercial Inc/126832/Smead Fil					0.00	0.00	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	6		Staples Contract & Commercial Inc/126832/Smead Fil					0.00	-57.81	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	4		Staples Contract & Commercial Inc/126832/Staples E					0.00	1.20	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	4		Staples Contract & Commercial Inc/126832/Staples E					0.00	1.20	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	4		Staples Contract & Commercial Inc/126832/Staples E					0.00	0.00	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	4		Staples Contract & Commercial Inc/126832/Staples E					0.00	-1.20	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	5		Staples Contract & Commercial Inc/126832/Staples E					0.00	0.94	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	5		Staples Contract & Commercial Inc/126832/Staples E					0.00	0.94	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	2		Staples Contract & Commercial Inc/126832/Ziploc Sa					0.00	0.00	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	2		Staples Contract & Commercial Inc/126832/Ziploc Sa					0.00	-77.96	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	3		Staples Contract & Commercial Inc/126832/Staples E					0.00	1.21	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	3		Staples Contract & Commercial Inc/126832/Staples E					0.00	1.21	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	3		Staples Contract & Commercial Inc/126832/Staples E					0.00	0.00	0.00	0.00	0.00	
03/29/2022	REQ_PREENC	REQ484861	3		Staples Contract & Commercial Inc/126832/Staples E					0.00	-1.21	0.00	0.00	0.00	
04/04/2022	AP_VOUCHER	01230875	1	P0000396145	STAPLES DC-001/Ziploc Storage Bags Gallon 2					0.00	0.00	0.00	0.00	322.36	
04/04/2022	AP_VOUCHER	01230875	1	P0000396145	STAPLES DC-001/Ziploc Storage Bags Gallon 2					0.00	0.00	0.00	-322.34	0.00	
04/04/2022	AP_VOUCHER	01230875	2	P0000396145	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags					0.00	0.00	0.00	0.00	84.00	
04/04/2022	AP_VOUCHER	01230875	2	P0000396145	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags					0.00	0.00	0.00	-84.00	0.00	
04/04/2022	AP_VOUCHER	01230875	3	P0000396145	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	0.00	0.00	1.30	
04/04/2022	AP_VOUCHER	01230875	3	P0000396145	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	0.00	-1.30	0.00	
04/04/2022	AP_VOUCHER	01230875	7	P0000396145	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	0.00	69.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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>					
0059	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
04/04/2022	AP_VOUCHER	01230875	7	P0000396145	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-69.87	0.00			
04/04/2022	AP_VOUCHER	01230875	8	P0000396145	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	12.01			
04/04/2022	AP_VOUCHER	01230875	8	P0000396145	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-12.01	0.00			
04/04/2022	AP_VOUCHER	01230875	4	P0000396145	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00	1.29			
04/04/2022	AP_VOUCHER	01230875	4	P0000396145	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-1.29	0.00			
04/04/2022	AP_VOUCHER	01230875	5	P0000396145	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00	1.01			
04/04/2022	AP_VOUCHER	01230875	5	P0000396145	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-1.01	0.00			
04/04/2022	AP_VOUCHER	01230875	6	P0000396145	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	0.00	62.29			
04/04/2022	AP_VOUCHER	01230875	6	P0000396145	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	-62.29	0.00			
07/06/2022	PO_RAEXP	RCV573971	3	P0000391848	OPR-177015 LAKESHORE CURR		0.00	0.00	0.00	13.15			
07/06/2022	PO_RAEXP	RCV573971	3	P0000391848	OPR-177015 LAKESHORE CURR		0.00	0.00	0.00	1.02			
Number of Transactions 375							Totals	-1,213.28	720.00	0.00	14.17	1,919.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	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	331		07/01/2021/Load 2022 Preliminary 25% Budget for ac		144.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4474		07/01/2021/Remove 2022 Preliminary 25% Budget for		-144.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	331		07/01/2021/Load 2021-22 Board-Approved Original Bu		576.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	576.00	576.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	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	332		07/01/2021/Load 2022 Preliminary 25% Budget for ac		120.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4475		07/01/2021/Remove 2022 Preliminary 25% Budget for		-120.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	332		07/01/2021/Load 2021-22 Board-Approved Original Bu		480.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 381							Account	Totals 4000s	-157.28	1,776.00	0.00	14.17	1,919.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0059	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	333		07/01/2021/Load	2022	Preliminary 25% Budget for ac		36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4476		07/01/2021/Remove	2022	Preliminary 25% Budget for		-36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	333		07/01/2021/Load	2021-22	Board-Approved Original Bu		144.00	0.00	0.00	0.00	

Number of Transactions	3				Totals				144.00	144.00	0.00	0.00	0.00

Number of Transactions	3				Account		Totals 5000s		144.00	144.00	0.00	0.00	0.00

Number of Transactions	384				Resource		Totals 61055		-13.28	1,920.00	0.00	14.17	1,919.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	335		07/01/2021/Load	2022	Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	298		07/01/2021/Remove	2022	Preliminary 25% Budget for		-100.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	335		07/01/2021/Load	2021-22	Board-Approved Original Bu		400.00	0.00	0.00	0.00	
09/27/2021	REQ_PREENC	REQ472317	1		Meredith Digital Inc/126832/CE505A-MD COMPATIBLE F				0.00	116.00	0.00	0.00	
09/28/2021	PO_POENC	0000387865	1	RREQ472317	MEREDITH D-001/CE505A-MD COMPATIBLE FOR HEWLETT PA				0.00	0.00	124.99	0.00	
09/28/2021	PO_POENC	0000387865	1	RREQ472317	MEREDITH D-001/CE505A-MD COMPATIBLE FOR HEWLETT PA				0.00	0.00	124.99	0.00	
09/28/2021	PO_POENC	0000387865	1	RREQ472317	MEREDITH D-001/CE505A-MD COMPATIBLE FOR HEWLETT PA				0.00	0.00	0.00	0.00	
09/28/2021	PO_POENC	0000387865	1	RREQ472317	MEREDITH D-001/CE505A-MD COMPATIBLE FOR HEWLETT PA				0.00	0.00	-124.99	0.00	
09/28/2021	PO_POENC	0000387865	1	RREQ472317	MEREDITH D-001/CE505A-MD COMPATIBLE FOR HEWLETT PA				0.00	-116.00	0.00	0.00	
10/11/2021	AP_VOUCHER	01205964	1	P0000387865	MEREDITH D-001/CE505A-MD COMPATIBLE FOR HEWLE				0.00	0.00	0.00	124.99	
10/11/2021	AP_VOUCHER	01205964	1	P0000387865	MEREDITH D-001/CE505A-MD COMPATIBLE FOR HEWLE				0.00	0.00	-124.99	0.00	
12/01/2021	REQ_PREENC	REQ476729	1		Oriental Trading Company Inc/126832/kore wobble ch				0.00	59.99	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476729	2		Oriental Trading Company Inc/126832/kore toddler w				0.00	49.99	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476729	3		Oriental Trading Company Inc/126832/- classroom bi				0.00	36.98	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476729	4		Oriental Trading Company Inc/126832/snowflake jewe				0.00	5.99	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476729	5		Oriental Trading Company Inc/126832/self adhesive				0.00	9.99	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476729	6		Oriental Trading Company Inc/126832/shiny flower j				0.00	5.99	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476729	7		Oriental Trading Company Inc/126832/- super huge b				0.00	6.79	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476729	8		Oriental Trading Company Inc/126832/colorful easy				0.00	5.69	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476729	10		Oriental Trading Company Inc/126832/factory direct				0.00	79.99	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476728	1		Staples Contract & Commercial Inc/126832/Velcro Br				0.00	14.35	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0059	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
12/01/2021	REQ_PREENC	REQ476728	1		Staples Contract & Commercial Inc/126832/Velcro Br		0.00		0.00
12/01/2021	REQ_PREENC	REQ476728	2		Staples Contract & Commercial Inc/126832/Velcro Lo		0.00	99.99	0.00
12/01/2021	REQ_PREENC	REQ476728	2		Staples Contract & Commercial Inc/126832/Velcro Lo		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390913	1	RREQ476728	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	15.46
12/02/2021	PO_POENC	0000390913	1	RREQ476728	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	15.46
12/02/2021	PO_POENC	0000390913	1	RREQ476728	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390913	1	RREQ476728	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	-15.46
12/02/2021	PO_POENC	0000390913	1	RREQ476728	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	-14.35	0.00
12/02/2021	PO_POENC	0000390913	2	RREQ476728	STAPLES DC-001/Velcro Loop Only Tape 1 1/2" x 75'		0.00	-99.99	0.00
12/02/2021	PO_POENC	0000390913	2	RREQ476728	STAPLES DC-001/Velcro Loop Only Tape 1 1/2" x 75'		0.00	0.00	107.74
12/02/2021	PO_POENC	0000390913	2	RREQ476728	STAPLES DC-001/Velcro Loop Only Tape 1 1/2" x 75'		0.00	0.00	107.74
12/02/2021	PO_POENC	0000390913	2	RREQ476728	STAPLES DC-001/Velcro Loop Only Tape 1 1/2" x 75'		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390913	2	RREQ476728	STAPLES DC-001/Velcro Loop Only Tape 1 1/2" x 75'		0.00	0.00	-107.74
12/02/2021	PO_POENC	0000390915	1	RREQ476800	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	20.25
12/02/2021	PO_POENC	0000390915	1	RREQ476800	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	20.25
12/02/2021	PO_POENC	0000390915	1	RREQ476800	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	-0.01
12/02/2021	PO_POENC	0000390915	1	RREQ476800	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	-20.25
12/02/2021	PO_POENC	0000390915	1	RREQ476800	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	-18.79	0.00
12/02/2021	PO_POENC	0000390915	2	RREQ476800	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00	0.00	20.25
12/02/2021	PO_POENC	0000390915	3	RREQ476800	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390915	3	RREQ476800	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion		0.00	0.00	-20.25
12/02/2021	PO_POENC	0000390915	3	RREQ476800	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion		0.00	-18.79	0.00
12/02/2021	PO_POENC	0000390915	2	RREQ476800	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00	0.00	20.25
12/02/2021	PO_POENC	0000390915	2	RREQ476800	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390915	2	RREQ476800	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00	0.00	-20.25
12/02/2021	PO_POENC	0000390915	2	RREQ476800	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00	-18.79	0.00
12/02/2021	PO_POENC	0000390915	3	RREQ476800	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion		0.00	0.00	20.25
12/02/2021	PO_POENC	0000390915	3	RREQ476800	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion		0.00	0.00	20.25
12/02/2021	PO_POENC	0000390911	1	RREQ476729	ORIENTAL TRADI/kore wobble chair 12" purple #13835		0.00	-59.99	0.00
12/02/2021	PO_POENC	0000390911	1	RREQ476729	ORIENTAL TRADI/kore wobble chair 12" purple #13835		0.00	0.00	64.64
12/02/2021	PO_POENC	0000390911	1	RREQ476729	ORIENTAL TRADI/kore wobble chair 12" purple #13835		0.00	0.00	64.64
12/02/2021	PO_POENC	0000390911	1	RREQ476729	ORIENTAL TRADI/kore wobble chair 12" purple #13835		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390911	1	RREQ476729	ORIENTAL TRADI/kore wobble chair 12" purple #13835		0.00	0.00	-64.64
12/02/2021	PO_POENC	0000390911	2	RREQ476729	ORIENTAL TRADI/kore toddler wobble chair 10" green		0.00	0.00	53.86
12/02/2021	PO_POENC	0000390911	9	RREQ476729	ORIENTAL TRADI/softscape bean bag puffs 10" 2pack		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390911	9	RREQ476729	ORIENTAL TRADI/softscape bean bag puffs 10" 2pack		0.00	0.00	-86.19
12/02/2021	PO_POENC	0000390911	9	RREQ476729	ORIENTAL TRADI/softscape bean bag puffs 10" 2pack		0.00	-79.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0059	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
12/02/2021	PO_POENC	0000390911	8	RREQ476729	ORIENTAL TRADI/colorful easy grip paintbrushes 10p		0.00	0.00	6.13	0.00
12/02/2021	PO_POENC	0000390911	8	RREQ476729	ORIENTAL TRADI/colorful easy grip paintbrushes 10p		0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390911	8	RREQ476729	ORIENTAL TRADI/colorful easy grip paintbrushes 10p		0.00	0.00	-6.13	0.00
12/02/2021	PO_POENC	0000390911	8	RREQ476729	ORIENTAL TRADI/colorful easy grip paintbrushes 10p		0.00	-5.69	0.00	0.00
12/02/2021	PO_POENC	0000390911	9	RREQ476729	ORIENTAL TRADI/softscape bean bag puffs 10" 2pack		0.00	0.00	86.19	0.00
12/02/2021	PO_POENC	0000390911	9	RREQ476729	ORIENTAL TRADI/softscape bean bag puffs 10" 2pack		0.00	0.00	86.19	0.00
12/02/2021	PO_POENC	0000390911	7	RREQ476729	ORIENTAL TRADI/- super huge black googly eyes 100p		0.00	0.00	7.32	0.00
12/02/2021	PO_POENC	0000390911	7	RREQ476729	ORIENTAL TRADI/- super huge black googly eyes 100p		0.00	0.00	7.32	0.00
12/02/2021	PO_POENC	0000390911	7	RREQ476729	ORIENTAL TRADI/- super huge black googly eyes 100p		0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390911	7	RREQ476729	ORIENTAL TRADI/- super huge black googly eyes 100p		0.00	0.00	-7.32	0.00
12/02/2021	PO_POENC	0000390911	7	RREQ476729	ORIENTAL TRADI/- super huge black googly eyes 100p		0.00	-6.79	0.00	0.00
12/02/2021	PO_POENC	0000390911	8	RREQ476729	ORIENTAL TRADI/colorful easy grip paintbrushes 10p		0.00	0.00	6.13	0.00
12/02/2021	PO_POENC	0000390911	5	RREQ476729	ORIENTAL TRADI/self adhesive jewel assortment 500p		0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390911	6	RREQ476729	ORIENTAL TRADI/shiny flower jewels 150pc #48/1906		0.00	0.00	6.45	0.00
12/02/2021	PO_POENC	0000390911	6	RREQ476729	ORIENTAL TRADI/shiny flower jewels 150pc #48/1906		0.00	0.00	6.45	0.00
12/02/2021	PO_POENC	0000390911	6	RREQ476729	ORIENTAL TRADI/shiny flower jewels 150pc #48/1906		0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390911	6	RREQ476729	ORIENTAL TRADI/shiny flower jewels 150pc #48/1906		0.00	0.00	-6.45	0.00
12/02/2021	PO_POENC	0000390911	6	RREQ476729	ORIENTAL TRADI/shiny flower jewels 150pc #48/1906		0.00	-5.99	0.00	0.00
12/02/2021	PO_POENC	0000390911	4	RREQ476729	ORIENTAL TRADI/snowflake jewel assortment 150pc #4		0.00	0.00	6.89	0.00
12/02/2021	PO_POENC	0000390911	4	RREQ476729	ORIENTAL TRADI/snowflake jewel assortment 150pc #4		0.00	0.00	6.89	0.00
12/02/2021	PO_POENC	0000390911	5	RREQ476729	ORIENTAL TRADI/self adhesive jewel assortment 500p		0.00	-9.99	0.00	0.00
12/02/2021	PO_POENC	0000390911	5	RREQ476729	ORIENTAL TRADI/self adhesive jewel assortment 500p		0.00	0.00	-10.76	0.00
12/02/2021	PO_POENC	0000390911	5	RREQ476729	ORIENTAL TRADI/self adhesive jewel assortment 500p		0.00	0.00	10.76	0.00
12/02/2021	PO_POENC	0000390911	5	RREQ476729	ORIENTAL TRADI/self adhesive jewel assortment 500p		0.00	0.00	10.76	0.00
12/02/2021	PO_POENC	0000390911	3	RREQ476729	ORIENTAL TRADI/- classroom bins 6pc #62/6		0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390911	3	RREQ476729	ORIENTAL TRADI/- classroom bins 6pc #62/6		0.00	0.00	-59.77	0.00
12/02/2021	PO_POENC	0000390911	3	RREQ476729	ORIENTAL TRADI/- classroom bins 6pc #62/6		0.00	-36.98	0.00	0.00
12/02/2021	PO_POENC	0000390911	4	RREQ476729	ORIENTAL TRADI/snowflake jewel assortment 150pc #4		0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390911	4	RREQ476729	ORIENTAL TRADI/snowflake jewel assortment 150pc #4		0.00	0.00	-6.89	0.00
12/02/2021	PO_POENC	0000390911	4	RREQ476729	ORIENTAL TRADI/snowflake jewel assortment 150pc #4		0.00	-5.99	0.00	0.00
12/02/2021	PO_POENC	0000390911	2	RREQ476729	ORIENTAL TRADI/kore toddler wobble chair 10" green		0.00	0.00	53.86	0.00
12/02/2021	PO_POENC	0000390911	2	RREQ476729	ORIENTAL TRADI/kore toddler wobble chair 10" green		0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390911	2	RREQ476729	ORIENTAL TRADI/kore toddler wobble chair 10" green		0.00	-49.99	0.00	0.00
12/02/2021	PO_POENC	0000390911	2	RREQ476729	ORIENTAL TRADI/kore toddler wobble chair 10" green		0.00	0.00	-53.86	0.00
12/02/2021	PO_POENC	0000390911	3	RREQ476729	ORIENTAL TRADI/- classroom bins 6pc #62/6		0.00	0.00	59.77	0.00
12/02/2021	PO_POENC	0000390911	3	RREQ476729	ORIENTAL TRADI/- classroom bins 6pc #62/6		0.00	0.00	59.77	0.00
12/02/2021	REQ PREENC	REQ476800	1		Lakeshore Equipment Company/126832/LC511BU - Flex-		0.00	18.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0059	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
12/02/2021	REQ_PREENC	REQ476800	1		Lakeshore Equipment Company/126832/LC511BU - Flex-		0.00		0.00
12/02/2021	REQ_PREENC	REQ476800	2		Lakeshore Equipment Company/126832/LC511GR - Flex-		0.00	18.79	0.00
12/02/2021	REQ_PREENC	REQ476800	2		Lakeshore Equipment Company/126832/LC511GR - Flex-		0.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476800	3		Lakeshore Equipment Company/126832/LC511RG - Flex-		0.00	18.79	0.00
12/02/2021	REQ_PREENC	REQ476800	3		Lakeshore Equipment Company/126832/LC511RG - Flex-		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213441	2	P0000390913	STAPLES DC-001/Velcro Loop Only Tape 1 1/2" x		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213441	2	P0000390913	STAPLES DC-001/Velcro Loop Only Tape 1 1/2" x		0.00	0.00	-107.74
12/04/2021	AP_VOUCHER	01213444	1	P0000390913	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213444	1	P0000390913	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	-15.46
12/13/2021	AP_VOUCHER	01215070	1	P0000390915	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01215070	1	P0000390915	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00	0.00	-20.24
12/13/2021	AP_VOUCHER	01215070	2	P0000390915	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cu		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01215070	2	P0000390915	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cu		0.00	0.00	-20.25
12/13/2021	AP_VOUCHER	01215070	3	P0000390915	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cu		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01215070	3	P0000390915	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cu		0.00	0.00	-20.25
01/04/2022	AP_VOUCHER	01217073	1	P0000390911	ORIENTAL TRADI/kore wobble chair 12" purple #		0.00	0.00	0.00
01/04/2022	AP_VOUCHER	01217073	1	P0000390911	ORIENTAL TRADI/kore wobble chair 12" purple #		0.00	0.00	-64.64
01/04/2022	AP_VOUCHER	01217073	2	P0000390911	ORIENTAL TRADI/kore toddler wobble chair 10"		0.00	0.00	0.00
01/04/2022	AP_VOUCHER	01217073	2	P0000390911	ORIENTAL TRADI/kore toddler wobble chair 10"		0.00	0.00	-53.86
01/04/2022	AP_VOUCHER	01217095	1	P0000390911	ORIENTAL TRADI/- classroom bins 6pc #62/6		0.00	0.00	0.00
01/04/2022	AP_VOUCHER	01217095	1	P0000390911	ORIENTAL TRADI/- classroom bins 6pc #62/6		0.00	0.00	-59.77
01/04/2022	AP_VOUCHER	01217095	2	P0000390911	ORIENTAL TRADI/snowflake jewel assortment 150		0.00	0.00	0.00
01/04/2022	AP_VOUCHER	01217095	2	P0000390911	ORIENTAL TRADI/snowflake jewel assortment 150		0.00	0.00	-6.89
01/04/2022	AP_VOUCHER	01217095	3	P0000390911	ORIENTAL TRADI/self adhesive jewel assortment		0.00	0.00	0.00
01/04/2022	AP_VOUCHER	01217095	3	P0000390911	ORIENTAL TRADI/self adhesive jewel assortment		0.00	0.00	-10.76
01/04/2022	AP_VOUCHER	01217095	7	No PO.	ORIENTAL TRADI/Discount on Product		0.00	0.00	0.00
01/04/2022	AP_VOUCHER	01217095	4	P0000390911	ORIENTAL TRADI/shiny flower jewels 150pc #48/		0.00	0.00	0.00
01/04/2022	AP_VOUCHER	01217095	4	P0000390911	ORIENTAL TRADI/shiny flower jewels 150pc #48/		0.00	0.00	-6.45
01/04/2022	AP_VOUCHER	01217095	5	P0000390911	ORIENTAL TRADI/- super huge black googly eyes		0.00	0.00	0.00
01/04/2022	AP_VOUCHER	01217095	5	P0000390911	ORIENTAL TRADI/- super huge black googly eyes		0.00	0.00	-7.32
01/04/2022	AP_VOUCHER	01217095	6	P0000390911	ORIENTAL TRADI/colorful easy grip paintbrushe		0.00	0.00	0.00
01/04/2022	AP_VOUCHER	01217095	6	P0000390911	ORIENTAL TRADI/colorful easy grip paintbrushe		0.00	0.00	-6.13
01/05/2022	AP_VOUCHER	01217428	1	P0000390911	ORIENTAL TRADI/softscape bean bag puffs 10" 2		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217428	1	P0000390911	ORIENTAL TRADI/softscape bean bag puffs 10" 2		0.00	0.00	-86.19
04/07/2022	REQ_PREENC	REQ485796	1		Office Solutions Business Products & Svc/126832/Re		0.00	21.98	0.00
04/07/2022	REQ_PREENC	REQ485796	1		Office Solutions Business Products & Svc/126832/Re		0.00	21.98	0.00
04/07/2022	REQ_PREENC	REQ485796	1		Office Solutions Business Products & Svc/126832/Re		0.00	0.00	0.00

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

Page No. 303
Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/07/2022	REQ_PREENC	REQ485796	1		Office Solutions Business Products & Svc/126832/Re				0.00		-21.98	0.00	0.00
04/07/2022	REQ_PREENC	REQ485796	2		Office Solutions Business Products & Svc/126832/Do				0.00		28.20	0.00	0.00
04/07/2022	REQ_PREENC	REQ485796	2		Office Solutions Business Products & Svc/126832/Do				0.00		28.20	0.00	0.00
04/07/2022	REQ_PREENC	REQ485796	5		Office Solutions Business Products & Svc/126832/Wa				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485796	5		Office Solutions Business Products & Svc/126832/Wa				0.00		-129.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485796	4		Office Solutions Business Products & Svc/126832/Wa				0.00		29.18	0.00	0.00
04/07/2022	REQ_PREENC	REQ485796	4		Office Solutions Business Products & Svc/126832/Wa				0.00		29.18	0.00	0.00
04/07/2022	REQ_PREENC	REQ485796	4		Office Solutions Business Products & Svc/126832/Wa				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485796	4		Office Solutions Business Products & Svc/126832/Wa				0.00		-29.18	0.00	0.00
04/07/2022	REQ_PREENC	REQ485796	5		Office Solutions Business Products & Svc/126832/Wa				0.00		129.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485796	5		Office Solutions Business Products & Svc/126832/Wa				0.00		129.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485796	2		Office Solutions Business Products & Svc/126832/Do				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485796	2		Office Solutions Business Products & Svc/126832/Do				0.00		-28.20	0.00	0.00
04/07/2022	REQ_PREENC	REQ485796	3		Office Solutions Business Products & Svc/126832/Wa				0.00		14.59	0.00	0.00
04/07/2022	REQ_PREENC	REQ485796	3		Office Solutions Business Products & Svc/126832/Wa				0.00		14.59	0.00	0.00
04/07/2022	REQ_PREENC	REQ485796	3		Office Solutions Business Products & Svc/126832/Wa				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485796	3		Office Solutions Business Products & Svc/126832/Wa				0.00		-14.59	0.00	0.00
04/11/2022	PO_POENC	0000396838	1	RREQ485796	OFFICE SOL-001/Ready-to-Use Tempera Paint Red 1 ga				0.00		0.00	23.68	0.00
04/11/2022	PO_POENC	0000396838	1	RREQ485796	OFFICE SOL-001/Ready-to-Use Tempera Paint Red 1 ga				0.00		0.00	23.68	0.00
04/11/2022	PO_POENC	0000396838	1	RREQ485796	OFFICE SOL-001/Ready-to-Use Tempera Paint Red 1 ga				0.00		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396838	1	RREQ485796	OFFICE SOL-001/Ready-to-Use Tempera Paint Red 1 ga				0.00		0.00	-23.68	0.00
04/11/2022	PO_POENC	0000396838	1	RREQ485796	OFFICE SOL-001/Ready-to-Use Tempera Paint Red 1 ga				0.00		-21.98	0.00	0.00
04/11/2022	PO_POENC	0000396838	2	RREQ485796	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7				0.00		0.00	30.39	0.00
04/11/2022	PO_POENC	0000396838	5	RREQ485796	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte				0.00		0.00	139.00	0.00
04/11/2022	PO_POENC	0000396838	4	RREQ485796	OFFICE SOL-001/Washable Paint Red 1 gal Bottle				0.00		-29.18	0.00	0.00
04/11/2022	PO_POENC	0000396838	4	RREQ485796	OFFICE SOL-001/Washable Paint Red 1 gal Bottle				0.00		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396838	5	RREQ485796	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte				0.00		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396838	5	RREQ485796	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte				0.00		0.00	-139.00	0.00
04/11/2022	PO_POENC	0000396838	5	RREQ485796	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte				0.00		-129.00	0.00	0.00
04/11/2022	PO_POENC	0000396838	5	RREQ485796	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte				0.00		0.00	139.00	0.00
04/11/2022	PO_POENC	0000396838	3	RREQ485796	OFFICE SOL-001/Washable Paint White 1 gal Bottle				0.00		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396838	3	RREQ485796	OFFICE SOL-001/Washable Paint White 1 gal Bottle				0.00		0.00	-15.72	0.00
04/11/2022	PO_POENC	0000396838	3	RREQ485796	OFFICE SOL-001/Washable Paint White 1 gal Bottle				0.00		-14.59	0.00	0.00
04/11/2022	PO_POENC	0000396838	4	RREQ485796	OFFICE SOL-001/Washable Paint Red 1 gal Bottle				0.00		0.00	31.44	0.00
04/11/2022	PO_POENC	0000396838	4	RREQ485796	OFFICE SOL-001/Washable Paint Red 1 gal Bottle				0.00		0.00	31.44	0.00
04/11/2022	PO_POENC	0000396838	4	RREQ485796	OFFICE SOL-001/Washable Paint Red 1 gal Bottle				0.00		0.00	-31.44	0.00
04/11/2022	PO_POENC	0000396838	2	RREQ485796	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7				0.00		0.00	30.39	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/11/2022	PO_POENC	0000396838	2	RREQ485796	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7		0.00	0.00	0.00	
04/11/2022	PO_POENC	0000396838	2	RREQ485796	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7		0.00	0.00	-30.39	
04/11/2022	PO_POENC	0000396838	2	RREQ485796	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7		0.00	-28.20	0.00	
04/11/2022	PO_POENC	0000396838	3	RREQ485796	OFFICE SOL-001/Washable Paint White 1 gal Bottle		0.00	0.00	15.72	
04/11/2022	PO_POENC	0000396838	3	RREQ485796	OFFICE SOL-001/Washable Paint White 1 gal Bottle		0.00	0.00	15.72	
04/13/2022	AP_VOUCHER	01232773	1	P0000396838	OFFICE SOL-001/Ready-to-Use Tempera Paint Re		0.00	0.00	0.00	
04/13/2022	AP_VOUCHER	01232773	1	P0000396838	OFFICE SOL-001/Ready-to-Use Tempera Paint Re		0.00	0.00	-23.68	
04/13/2022	AP_VOUCHER	01232773	2	P0000396838	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	0.00	0.00	
04/13/2022	AP_VOUCHER	01232773	2	P0000396838	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	0.00	-30.39	
04/13/2022	AP_VOUCHER	01232773	4	P0000396838	OFFICE SOL-001/Washable Paint Red 1 gal Bot		0.00	0.00	0.00	
04/13/2022	AP_VOUCHER	01232773	4	P0000396838	OFFICE SOL-001/Washable Paint Red 1 gal Bot		0.00	0.00	-31.44	
04/13/2022	AP_VOUCHER	01232773	5	P0000396838	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00	0.00	0.00	
04/13/2022	AP_VOUCHER	01232773	5	P0000396838	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00	0.00	-139.00	
04/15/2022	AP_VOUCHER	01233281	3	P0000396838	OFFICE SOL-001/Washable Paint White 1 gal B		0.00	0.00	0.00	
04/15/2022	AP_VOUCHER	01233281	3	P0000396838	OFFICE SOL-001/Washable Paint White 1 gal B		0.00	0.00	-15.72	
Number of Transactions 184						Totals	-446.65	400.00	0.00	846.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65000	00	4301	1110	5750	01000	4216	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	336		07/01/2021/Load 2022 Preliminary 25% Budget for ac		150.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	299		07/01/2021/Remove 2022 Preliminary 25% Budget for		-150.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	336		07/01/2021/Load 2021-22 Board-Approved Original Bu		600.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471377	1		N2Y LLC/126832/SymbolStix Renewal Q-74366		0.00	485.44	0.00
09/20/2021	PO_POENC	0000387363	1	RREQ471377	N2Y-001/SymbolStix Renewal Q-74366		0.00	0.00	473.08
09/20/2021	PO_POENC	0000387363	1	RREQ471377	N2Y-001/SymbolStix Renewal Q-74366		0.00	0.00	473.08
09/20/2021	PO_POENC	0000387363	1	RREQ471377	N2Y-001/SymbolStix Renewal Q-74366		0.00	0.00	0.00
09/20/2021	PO_POENC	0000387363	1	RREQ471377	N2Y-001/SymbolStix Renewal Q-74366		0.00	0.00	-473.08
09/20/2021	PO_POENC	0000387363	1	RREQ471377	N2Y-001/SymbolStix Renewal Q-74366		0.00	-485.44	0.00
10/15/2021	AP_VOUCHER	01206710	1	P0000387363	N2Y-001/SymbolStix Renewal Q-74366		0.00	0.00	0.00
10/15/2021	AP_VOUCHER	01206710	1	P0000387363	N2Y-001/SymbolStix Renewal Q-74366		0.00	0.00	-473.08
12/02/2021	PO_POENC	0000390914	1	RREQ476772	SCHOOL SPECIAL/Storex 3 Compartment Supplies Caddy		0.00	-18.78	0.00
12/02/2021	PO_POENC	0000390914	1	RREQ476772	SCHOOL SPECIAL/Storex 3 Compartment Supplies Caddy		0.00	0.00	20.24
12/02/2021	PO_POENC	0000390914	1	RREQ476772	SCHOOL SPECIAL/Storex 3 Compartment Supplies Caddy		0.00	0.00	20.24
12/02/2021	PO_POENC	0000390914	1	RREQ476772	SCHOOL SPECIAL/Storex 3 Compartment Supplies Caddy		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
12/02/2021	PO_POENC	0000390914	1	RREQ476772	SCHOOL SPECIAL/Storex 3 Compartment Supplies Caddy				0.00	0.00	-20.24	0.00	
12/02/2021	PO_POENC	0000390914	2	RREQ476772	SCHOOL SPECIAL/SC Johnson Ziploc Storage Bags Gall				0.00	0.00	41.11	0.00	
12/02/2021	PO_POENC	0000390914	2	RREQ476772	SCHOOL SPECIAL/SC Johnson Ziploc Storage Bags Gall				0.00	0.00	41.11	0.00	
12/02/2021	PO_POENC	0000390914	2	RREQ476772	SCHOOL SPECIAL/SC Johnson Ziploc Storage Bags Gall				0.00	0.00	0.00	0.00	
12/02/2021	PO_POENC	0000390914	2	RREQ476772	SCHOOL SPECIAL/SC Johnson Ziploc Storage Bags Gall				0.00	0.00	-41.11	0.00	
12/02/2021	PO_POENC	0000390914	2	RREQ476772	SCHOOL SPECIAL/SC Johnson Ziploc Storage Bags Gall				0.00	-38.15	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476772	1		School Specialty Supply/126832/Storex 3 Compartment				0.00	18.78	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476772	1		School Specialty Supply/126832/Storex 3 Compartment				0.00	18.78	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476772	1		School Specialty Supply/126832/Storex 3 Compartment				0.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476772	1		School Specialty Supply/126832/Storex 3 Compartment				0.00	-18.78	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476772	2		School Specialty Supply/126832/SC Johnson Ziploc S				0.00	38.15	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476772	2		School Specialty Supply/126832/SC Johnson Ziploc S				0.00	38.15	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476772	2		School Specialty Supply/126832/SC Johnson Ziploc S				0.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476772	2		School Specialty Supply/126832/SC Johnson Ziploc S				0.00	-38.15	0.00	0.00	
02/09/2022	AP_VOUCHER	01222932	1	P0000390914	SCHOOL SPECIAL/Storex 3 Compartment Supplies				0.00	0.00	0.00	20.24	
02/09/2022	AP_VOUCHER	01222932	1	P0000390914	SCHOOL SPECIAL/Storex 3 Compartment Supplies				0.00	0.00	-20.24	0.00	
02/09/2022	AP_VOUCHER	01222932	2	P0000390914	SCHOOL SPECIAL/SC Johnson Ziploc Storage Bags				0.00	0.00	0.00	41.11	
02/09/2022	AP_VOUCHER	01222932	2	P0000390914	SCHOOL SPECIAL/SC Johnson Ziploc Storage Bags				0.00	0.00	-41.11	0.00	
Number of Transactions 33								Totals	65.57	600.00	0.00	0.00	534.43
<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>					
0059	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	334		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	300		07/01/2021/Remove 2022 Preliminary 25% Budget for				-75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	334		07/01/2021/Load 2021-22 Board-Approved Original Bu				300.00	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485797	1		Staples Contract & Commercial Inc/126832/Fellowes				0.00	54.48	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485797	1		Staples Contract & Commercial Inc/126832/Fellowes				0.00	54.48	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485797	1		Staples Contract & Commercial Inc/126832/Fellowes				0.00	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485797	1		Staples Contract & Commercial Inc/126832/Fellowes				0.00	-54.48	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485797	2		Staples Contract & Commercial Inc/126832/Fellowes				0.00	60.74	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485797	2		Staples Contract & Commercial Inc/126832/Fellowes				0.00	60.74	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485797	2		Staples Contract & Commercial Inc/126832/Fellowes				0.00	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485797	2		Staples Contract & Commercial Inc/126832/Fellowes				0.00	-60.74	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485797	3		Staples Contract & Commercial Inc/126832/Velcro Br				0.00	32.30	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/07/2022	REQ_PREENC	REQ485797	3		Staples Contract & Commercial Inc/126832/Velcro Br		0.00		32.30			
04/07/2022	REQ_PREENC	REQ485797	3		Staples Contract & Commercial Inc/126832/Velcro Br		0.00		0.00			
04/07/2022	REQ_PREENC	REQ485797	3		Staples Contract & Commercial Inc/126832/Velcro Br		0.00		-32.30			
04/11/2022	PO_POENC	0000396839	1	RREQ485797	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00			
04/11/2022	PO_POENC	0000396839	1	RREQ485797	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00			
04/11/2022	PO_POENC	0000396839	1	RREQ485797	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		-54.48			
04/11/2022	PO_POENC	0000396839	1	RREQ485797	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00			
04/11/2022	PO_POENC	0000396839	1	RREQ485797	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00			
04/11/2022	PO_POENC	0000396839	2	RREQ485797	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00			
04/11/2022	PO_POENC	0000396839	3	RREQ485797	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00			
04/11/2022	PO_POENC	0000396839	3	RREQ485797	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00			
04/11/2022	PO_POENC	0000396839	2	RREQ485797	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00			
04/11/2022	PO_POENC	0000396839	2	RREQ485797	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00			
04/11/2022	PO_POENC	0000396839	2	RREQ485797	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00			
04/11/2022	PO_POENC	0000396839	3	RREQ485797	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		-32.30			
04/11/2022	PO_POENC	0000396839	2	RREQ485797	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00			
04/11/2022	PO_POENC	0000396839	2	RREQ485797	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00			
04/11/2022	PO_POENC	0000396839	2	RREQ485797	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00			
04/11/2022	PO_POENC	0000396839	3	RREQ485797	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00			
04/11/2022	PO_POENC	0000396839	3	RREQ485797	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00			
04/14/2022	AP_VOUCHER	01232815	1	P0000396839	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00			
04/14/2022	AP_VOUCHER	01232815	1	P0000396839	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00			
04/14/2022	AP_VOUCHER	01232815	2	P0000396839	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00			
04/14/2022	AP_VOUCHER	01232815	2	P0000396839	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00			
04/14/2022	AP_VOUCHER	01232815	3	P0000396839	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00			
04/14/2022	AP_VOUCHER	01232815	3	P0000396839	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00			
05/12/2022	REQ_PREENC	REQ490883	1		Office Solutions Business Products & Svc/126832/Ea		0.00		7.75			
05/16/2022	PO_POENC	0000399799	1	RREQ490883	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00		0.00			
05/16/2022	PO_POENC	0000399799	1	RREQ490883	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00		-7.75			
05/17/2022	AP_VOUCHER	01239688	1	P0000399799	OFFICE SOL-001/Easy Peel White Address Labels		0.00		0.00			
05/17/2022	AP_VOUCHER	01239688	1	P0000399799	OFFICE SOL-001/Easy Peel White Address Labels		0.00		0.00			
Number of Transactions 41							Totals	132.70	300.00	0.00	0.00	167.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65000	00	4302	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL BD JRNL	PRE0465180	337	07/01/2021/Load 2022 Preliminary 25% Budget for ac				13.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
06/23/2021	GL_BD_JRNL	PRE0466494	301		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	337		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00	0.00	0.00			
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	338		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	302		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	338		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00			
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00		
Number of Transactions 264						Account	Totals 4000s	1.62	1,550.00	0.00	0.00	1,548.38
Number of Transactions 264						Resource	Totals 65000	1.62	1,550.00	0.00	0.00	1,548.38
<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>				
0059	65003	00	1107	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	565		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	83	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,405.98		
08/26/2021	GL_JOURNAL	PAY0470429	87	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,405.98		
09/30/2021	GL_JOURNAL	PAY0471927	96	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,741.89		
10/21/2021	GL_JOURNAL	PAY0473048	85	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	672.48		
10/28/2021	GL_JOURNAL	PAY0473405	108	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,741.89		
11/24/2021	GL_JOURNAL	PAY0475232	109	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,741.89		
12/29/2021	GL_JOURNAL	PAY0476618	111	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,741.89		
01/28/2022	GL_JOURNAL	PAY0477988	109	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,741.89		
02/25/2022	GL_JOURNAL	PAY0479669	111	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,741.89		
03/29/2022	GL_JOURNAL	PAY0481163	111	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,741.89		
04/27/2022	GL_JOURNAL	PAY0482994	111	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,741.89		

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>					
0059	65003	00	1107	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
05/26/2022	GL_JOURNAL	PAY0485217	112	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8,741.89	
06/29/2022	GL_JOURNAL	PAY0487423	113	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8,741.89	
Number of Transactions 14						Totals			-21,341.34	83,562.00	0.00	0.00	104,903.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	1107	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	572		07/01/2021/Load	2021-22 Board-Approved	Original Bu		76,584.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	571		07/01/2021/Load	2021-22 Board-Approved	Original Bu		76,584.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	570		07/01/2021/Load	2021-22 Board-Approved	Original Bu		76,584.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	569		07/01/2021/Load	2021-22 Board-Approved	Original Bu		76,584.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	84	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	18,382.77	
08/26/2021	GL_JOURNAL	PAY0470429	88	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	18,382.77	
09/09/2021	GL_JOURNAL	PAY0470939	3	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	16,811.96	
09/30/2021	GL_JOURNAL	PAY0471927	97	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	27,858.97	
10/21/2021	GL_JOURNAL	PAY0473048	86	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2,143.10	
10/28/2021	GL_JOURNAL	PAY0473405	109	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	27,858.97	
11/24/2021	GL_JOURNAL	PAY0475232	110	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	28,117.13	
12/08/2021	GL_JOURNAL	PAY0475886	3	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	1,031.97	
12/29/2021	GL_JOURNAL	PAY0476618	112	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	28,117.13	
01/28/2022	GL_JOURNAL	PAY0477988	110	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	26,776.04	
02/25/2022	GL_JOURNAL	PAY0479669	112	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	26,869.60	
03/29/2022	GL_JOURNAL	PAY0481163	112	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	23,390.25	
04/27/2022	GL_JOURNAL	PAY0482994	112	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	23,127.03	
05/26/2022	GL_JOURNAL	PAY0485217	113	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	22,877.52	
06/29/2022	GL_JOURNAL	PAY0487423	114	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	26,116.47	
Number of Transactions 19						Totals			-11,525.68	306,336.00	0.00	0.00	317,861.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	1107	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	5064		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	85	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5,592.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	65003	00	1107	1110	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
08/26/2021	GL_JOURNAL	PAY0470429	89	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4,321.17		
10/21/2021	GL_JOURNAL	PAY0473048	87	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	396.53		
Number of Transactions 4								Totals	-10,309.80	0.00	0.00	0.00	10,309.80

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>				
	0059	65003	00	1107	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	567		07/01/2021/Load 2021-22	Board-Approved Original Bu		85,135.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	566		07/01/2021/Load 2021-22	Board-Approved Original Bu		17,027.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	568		07/01/2021/Load 2021-22	Board-Approved Original Bu		85,135.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	86	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	17,674.35		
08/26/2021	GL_JOURNAL	PAY0470429	90	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	17,674.35		
09/30/2021	GL_JOURNAL	PAY0471927	98	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19,079.61		
10/21/2021	GL_JOURNAL	PAY0473048	88	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,413.94		
10/28/2021	GL_JOURNAL	PAY0473405	110	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18,260.53		
11/24/2021	GL_JOURNAL	PAY0475232	111	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	17,189.42		
12/29/2021	GL_JOURNAL	PAY0476618	113	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17,189.42		
01/28/2022	GL_JOURNAL	PAY0477988	111	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	17,189.42		
02/25/2022	GL_JOURNAL	PAY0479669	113	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	17,189.42		
03/29/2022	GL_JOURNAL	PAY0481163	113	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17,189.42		
04/07/2022	GL_JOURNAL	SAL0481710	249	REF5291957	04/07/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-91.58		
04/07/2022	GL_JOURNAL	SAL0481710	225	REF5245614	04/07/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1,144.77		
04/07/2022	GL_JOURNAL	SAL0481710	237	REF5260703	04/07/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1,144.77		
04/20/2022	GL_JOURNAL	SAL0482532	1	REF5303341	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-81.01		
04/27/2022	GL_JOURNAL	PAY0482994	113	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17,189.42		
05/26/2022	GL_JOURNAL	PAY0485217	114	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10,341.42		
06/29/2022	GL_JOURNAL	PAY0487423	115	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16,333.42		
Number of Transactions 20								Totals	-14,155.01	187,297.00	0.00	0.00	201,452.01

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>		
	0059	65003	00	1162	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
10/28/2021	GL_BD_JRNL	0000473407	61		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0059	65003	00	1162	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
10/28/2021	GL_JOURNAL	PAY0473405	1557	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	173.36		
11/08/2021	GL_JOURNAL	PAY0474170	274	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	173.36		
12/29/2021	GL_JOURNAL	PAY0476618	1672	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	346.72		
01/28/2022	GL_JOURNAL	PAY0477988	1656	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,700.00		
02/08/2022	GL_JOURNAL	PAY0478612	365	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2,700.00		
02/25/2022	GL_JOURNAL	PAY0479669	1687	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	600.00		
Number of Transactions 7									Totals	-6,693.44	0.00	0.00	0.00	6,693.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	65003	00	1162	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
09/29/2021	GL_BD_JRNL	0000471932	172		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1505	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	346.72		
11/24/2021	GL_JOURNAL	PAY0475232	1629	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	173.36		
12/29/2021	GL_JOURNAL	PAY0476618	1673	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	693.44		
Number of Transactions 4									Totals	-1,213.52	0.00	0.00	0.00	1,213.52	
Number of Transactions 68									Account	Totals 1000s	-65,238.79	577,195.00	0.00	0.00	642,433.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	65003	00	2104	1110	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	415		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	417		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2347	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	929.86		
09/30/2021	GL_JOURNAL	PAY0471927	3789	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	7,828.22		
10/21/2021	GL_JOURNAL	PAY0473048	3022	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	37.20		
10/28/2021	GL_JOURNAL	PAY0473405	3913	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6,984.24		
11/24/2021	GL_JOURNAL	PAY0475232	4053	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,984.24		
12/29/2021	GL_JOURNAL	PAY0476618	4181	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6,017.20		
01/28/2022	GL_JOURNAL	PAY0477988	3997	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6,984.24		
02/25/2022	GL_JOURNAL	PAY0479669	4144	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6,984.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0059	65003	00	2104	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm	
03/29/2022	GL_JOURNAL	PAY0481163	4048	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	6,984.24
04/27/2022	GL_JOURNAL	PAY0482994	4102	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	6,500.72
05/26/2022	GL_JOURNAL	PAY0485217	4092	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	6,581.31
06/29/2022	GL_JOURNAL	PAY0487423	4162	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,223.50
Number of Transactions 14					Totals	-1,259.21	64,780.00	0.00	0.00	66,039.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm	
0059	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	416		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	414		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2349	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	734.34
09/30/2021	GL_JOURNAL	PAY0471927	3792	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6,485.78
10/21/2021	GL_JOURNAL	PAY0473048	3024	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	29.37
10/28/2021	GL_JOURNAL	PAY0473405	3916	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	5,641.84
11/24/2021	GL_JOURNAL	PAY0475232	4056	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	5,641.84
12/29/2021	GL_JOURNAL	PAY0476618	4184	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	4,860.66
01/28/2022	GL_JOURNAL	PAY0477988	4000	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	5,641.84
02/25/2022	GL_JOURNAL	PAY0479669	4147	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	5,641.84
03/29/2022	GL_JOURNAL	PAY0481163	4051	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	5,641.84
04/27/2022	GL_JOURNAL	PAY0482994	4105	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	5,641.84
05/26/2022	GL_JOURNAL	PAY0485217	4095	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	5,381.45
06/29/2022	GL_JOURNAL	PAY0487423	4165	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,603.93
Number of Transactions 14					Totals	1,579.43	55,526.00	0.00	0.00	53,946.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm	
0059	65003	00	2104	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm	
06/23/2021	GL_BD_JRNL	ORG0466498	418		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,516.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2350	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	421.14
09/30/2021	GL_JOURNAL	PAY0471927	3793	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,851.15
10/21/2021	GL_JOURNAL	PAY0473048	3025	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	16.85
10/28/2021	GL_JOURNAL	PAY0473405	3917	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,163.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0059	65003	00		2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
11/24/2021	GL_JOURNAL	PAY0475232	4057	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,163.24	
12/29/2021	GL_JOURNAL	PAY0476618	4185	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,725.25	
01/28/2022	GL_JOURNAL	PAY0477988	4001	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,163.24	
02/25/2022	GL_JOURNAL	PAY0479669	4148	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,163.24	
03/29/2022	GL_JOURNAL	PAY0481163	4052	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,163.24	
04/27/2022	GL_JOURNAL	PAY0482994	4106	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,163.24	
05/26/2022	GL_JOURNAL	PAY0485217	4096	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,017.24	
06/29/2022	GL_JOURNAL	PAY0487423	4166	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,459.96	
Number of Transactions 13									Totals	-2,955.03	28,516.00	0.00	0.00	31,471.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	2112	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
06/23/2021	GL_BD_JRNL	ORG0466498	420		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,571.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2731	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	335.83	
09/30/2021	GL_JOURNAL	PAY0471927	4193	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,522.48	
10/21/2021	GL_JOURNAL	PAY0473048	3408	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	13.43	
10/28/2021	GL_JOURNAL	PAY0473405	4329	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,522.48	
11/24/2021	GL_JOURNAL	PAY0475232	4506	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,522.48	
12/29/2021	GL_JOURNAL	PAY0476618	4659	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,173.21	
01/28/2022	GL_JOURNAL	PAY0477988	4494	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,522.48	
02/25/2022	GL_JOURNAL	PAY0479669	4663	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,648.60	
03/29/2022	GL_JOURNAL	PAY0481163	4581	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,648.60	
04/27/2022	GL_JOURNAL	PAY0482994	4654	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,648.60	
05/26/2022	GL_JOURNAL	PAY0485217	4649	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,526.36	
06/29/2022	GL_JOURNAL	PAY0487423	4727	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	366.73	
Number of Transactions 13									Totals	4,119.72	27,571.00	0.00	0.00	23,451.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	2112	1130	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	419		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,571.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2730	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	388.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	2112	1130	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
09/30/2021	GL_JOURNAL	PAY0471927	4192	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,130.93
10/21/2021	GL_JOURNAL	PAY0473048	3407	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.55
10/28/2021	GL_JOURNAL	PAY0473405	4328	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,919.92
11/24/2021	GL_JOURNAL	PAY0475232	4505	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,919.92
12/29/2021	GL_JOURNAL	PAY0476618	4658	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,588.94
01/28/2022	GL_JOURNAL	PAY0477988	4493	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,993.24
02/25/2022	GL_JOURNAL	PAY0479669	4661	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,993.24
03/29/2022	GL_JOURNAL	PAY0481163	4579	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,993.24
04/27/2022	GL_JOURNAL	PAY0482994	4652	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,878.12
05/26/2022	GL_JOURNAL	PAY0485217	4647	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,786.02
06/29/2022	GL_JOURNAL	PAY0487423	4726	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,381.50
Number of Transactions 13						Totals	-418.37	27,571.00	0.00	0.00	27,989.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	2151	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
07/11/2022	GL_BD_JRNL	0000488228	6		06/30/2022/Open	zero dollar budget strings for 005		0.00	0.00	0.00	0.00
07/11/2022	GL_JOURNAL	0000488231	21	Sep-Oct	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	272.65
07/11/2022	GL_JOURNAL	0000488231	46	Apr-May	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	1,261.98
07/11/2022	GL_JOURNAL	0000488231	31	Sep-Jan	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	3,824.02
07/11/2022	GL_JOURNAL	0000488231	36	Sep-Feb	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	3,245.47
07/11/2022	GL_JOURNAL	0000488231	26	Sep-May	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	3,331.00
Number of Transactions 6						Totals	-11,935.12	0.00	0.00	0.00	11,935.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	2154	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
10/28/2021	GL_BD_JRNL	0000473407	62		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4580	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	600.60
01/28/2022	GL_JOURNAL	PAY0477988	4723	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,025.64
03/07/2022	GL_JOURNAL	PAY0480003	1339	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	388.08
05/05/2022	GL_JOURNAL	PAY0483566	1527	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	338.74
05/26/2022	GL_JOURNAL	PAY0485217	4850	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	120.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0059	65003	00	2154	1110 5730 01000 4104	2022				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									
06/08/2022	GL_JOURNAL	PAY0486143	1596	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	354.26
Number of Transactions 7						Totals	-2,827.44	0.00	0.00	2,827.44

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>				
	0059	65003	00	2154	1110 5750 01000 4216	2022				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									
09/09/2021	GL_BD_JRNL	0000470955	561		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	639	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	106.62
09/30/2021	GL_JOURNAL	PAY0471927	4505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	129.36
10/28/2021	GL_JOURNAL	PAY0473405	4582	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	110.88
12/08/2021	GL_JOURNAL	PAY0475886	1327	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	110.88
02/08/2022	GL_JOURNAL	PAY0478612	1773	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	83.16
06/08/2022	GL_JOURNAL	PAY0486143	1598	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	110.88
Number of Transactions 7						Totals	-651.78	0.00	0.00	651.78

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>				
	0059	65003	00	2165	1110 5750 01000 4216	2022				
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									
06/28/2022	GL_BD_JRNL	0000487429	50		06/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	5013	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	753.06
Number of Transactions 2						Totals	-753.06	0.00	0.00	753.06

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>				
	0059	65003	00	2165	1130 5730 01000 4104	2022				
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									
01/28/2022	GL_BD_JRNL	0000477995	39		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4783	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	110.88
Number of Transactions 2						Totals	-110.88	0.00	0.00	110.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		91		Account		Totals 2000s		-15,211.74	203,964.00	0.00	0.00	219,175.74

<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>				
0059	65003	00	3101	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1782				07/01/2021/Load 2021-22 Board-Approved Original Bu	13,303.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4220	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,422.29
08/26/2021	GL_JOURNAL	PAY0470429	5304	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,422.29
09/30/2021	GL_JOURNAL	PAY0471927	7908	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,479.13
10/21/2021	GL_JOURNAL	PAY0473048	6653	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	113.78
10/28/2021	GL_JOURNAL	PAY0473405	7672	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,479.13
11/24/2021	GL_JOURNAL	PAY0475232	7890	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,479.13
12/29/2021	GL_JOURNAL	PAY0476618	8097	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,479.13
01/28/2022	GL_JOURNAL	PAY0477988	7759	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,479.12
02/25/2022	GL_JOURNAL	PAY0479669	7962	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,479.13
03/29/2022	GL_JOURNAL	PAY0481163	7958	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,479.13
04/27/2022	GL_JOURNAL	PAY0482994	8051	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,479.13
05/26/2022	GL_JOURNAL	PAY0485217	7908	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,479.13
06/29/2022	GL_JOURNAL	PAY0487423	8157	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,479.13

Number of Transactions		14		Account		Totals		-4,446.65	13,303.00	0.00	0.00	17,749.65

<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>				
0059	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1784				07/01/2021/Load 2021-22 Board-Approved Original Bu	48,769.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4221	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	3,105.98
08/26/2021	GL_JOURNAL	PAY0470429	5305	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	3,110.36
09/09/2021	GL_JOURNAL	PAY0470939	1284	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	2,844.58
09/30/2021	GL_JOURNAL	PAY0471927	7909	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	4,713.74
10/21/2021	GL_JOURNAL	PAY0473048	6654	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	362.61
10/28/2021	GL_JOURNAL	PAY0473405	7673	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	4,713.74
11/08/2021	GL_JOURNAL	PAY0474170	2447	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	29.33
11/24/2021	GL_JOURNAL	PAY0475232	7891	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	4,757.42
12/08/2021	GL_JOURNAL	PAY0475886	2163	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	174.61
12/29/2021	GL_JOURNAL	PAY0476618	8098	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	4,816.10
01/28/2022	GL_JOURNAL	PAY0477988	7761	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	4,987.35
02/08/2022	GL_JOURNAL	PAY0478612	2712	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	456.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	65003	00	3101	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
02/25/2022	GL_JOURNAL	PAY0479669	7964	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	4,647.86	
03/29/2022	GL_JOURNAL	PAY0481163	7960	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3,957.63	
04/27/2022	GL_JOURNAL	PAY0482994	8053	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,913.10	
05/26/2022	GL_JOURNAL	PAY0485217	7910	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3,870.88	
06/29/2022	GL_JOURNAL	PAY0487423	8159	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	4,418.91	
Number of Transactions 18									Totals	-6,112.04	48,769.00	0.00	0.00	54,881.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3101	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	5065		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4222	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	946.18	
08/26/2021	GL_JOURNAL	PAY0470429	5306	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	731.14	
10/21/2021	GL_JOURNAL	PAY0473048	6655	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	67.10	
Number of Transactions 4									Totals	-1,744.42	0.00	0.00	0.00	1,744.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	3101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1783		07/01/2021/Load 2021-22 Board-Approved Original Bu					29,818.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4223	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	2,975.14
08/26/2021	GL_JOURNAL	PAY0470429	5307	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2,990.49
09/30/2021	GL_JOURNAL	PAY0471927	7910	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,286.95
10/21/2021	GL_JOURNAL	PAY0473048	6656	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	239.25
10/28/2021	GL_JOURNAL	PAY0473405	7674	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3,089.68
11/24/2021	GL_JOURNAL	PAY0475232	7892	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,937.78
12/29/2021	GL_JOURNAL	PAY0476618	8099	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,967.12
01/28/2022	GL_JOURNAL	PAY0477988	7762	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,908.45
02/25/2022	GL_JOURNAL	PAY0479669	7965	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,908.45
03/29/2022	GL_JOURNAL	PAY0481163	7961	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,908.44
04/07/2022	GL_JOURNAL	SAL0481710	226	REF5245614	04/07/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-192.99
04/07/2022	GL_JOURNAL	SAL0481710	250	REF5291957	04/07/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-15.50
04/07/2022	GL_JOURNAL	SAL0481710	238	REF5260703	04/07/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-193.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0059	65003	00	3101	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
04/20/2022	GL_JOURNAL	SAL0482532	2	REF5303341	04/20/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-13.71	
04/27/2022	GL_JOURNAL	PAY0482994	8055	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,908.46	
05/26/2022	GL_JOURNAL	PAY0485217	7912	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,749.77	
06/29/2022	GL_JOURNAL	PAY0487423	8160	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,763.61	
Number of Transactions 18						Totals	-4,399.70	29,818.00	0.00	0.00	34,217.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	3202	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1787				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	7340	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	213.04
09/30/2021	GL_JOURNAL	PAY0471927	10949	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,793.44
10/21/2021	GL_JOURNAL	PAY0473048	9228	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	8.52
10/28/2021	GL_JOURNAL	PAY0473405	10676	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,600.08
11/24/2021	GL_JOURNAL	PAY0475232	10987	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,600.08
12/29/2021	GL_JOURNAL	PAY0476618	11277	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,378.54
01/28/2022	GL_JOURNAL	PAY0477988	10872	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,600.08
02/25/2022	GL_JOURNAL	PAY0479669	11229	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,600.08
03/29/2022	GL_JOURNAL	PAY0481163	11269	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,600.08
04/27/2022	GL_JOURNAL	PAY0482994	11390	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,489.31
05/05/2022	GL_JOURNAL	PAY0483566	3360	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	22.57
05/26/2022	GL_JOURNAL	PAY0485217	11250	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,507.78
06/29/2022	GL_JOURNAL	PAY0487423	11565	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	738.50
Number of Transactions 14						Totals	-252.10	14,900.00	0.00	0.00	15,152.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	3202	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1788				07/01/2021/Load 2021-22 Board-Approved Original Bu	19,112.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7343	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	245.18
09/30/2021	GL_JOURNAL	PAY0471927	10953	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,093.43
10/21/2021	GL_JOURNAL	PAY0473048	9231	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	9.81
10/28/2021	GL_JOURNAL	PAY0473405	10680	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,870.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	65003	00	3202	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
11/24/2021	GL_JOURNAL	PAY0475232	10991	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,870.44	
12/29/2021	GL_JOURNAL	PAY0476618	11281	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,611.46	
01/28/2022	GL_JOURNAL	PAY0477988	10876	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,870.44	
02/25/2022	GL_JOURNAL	PAY0479669	11233	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,899.33	
03/29/2022	GL_JOURNAL	PAY0481163	11273	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,899.33	
04/27/2022	GL_JOURNAL	PAY0482994	11394	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,899.33	
05/26/2022	GL_JOURNAL	PAY0485217	11254	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,811.68	
06/29/2022	GL_JOURNAL	PAY0487423	11569	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	680.58	
07/11/2022	GL_BD_JRNL	0000488228	7		06/30/2022/Open zero dollar budget strings for 005		0.00	0.00	0.00	
Number of Transactions 14						Totals	1,350.55	19,112.00	0.00	17,761.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	65003	00	3202	1130	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1785		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,341.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7341	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	89.06	
09/30/2021	GL_JOURNAL	PAY0471927	10951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	717.30	
10/21/2021	GL_JOURNAL	PAY0473048	9229	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	3.57	
10/28/2021	GL_JOURNAL	PAY0473405	10678	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	668.95	
11/24/2021	GL_JOURNAL	PAY0475232	10989	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	668.95	
12/29/2021	GL_JOURNAL	PAY0476618	11279	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	593.13	
01/28/2022	GL_JOURNAL	PAY0477988	10874	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	685.75	
02/25/2022	GL_JOURNAL	PAY0479669	11231	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	685.75	
03/29/2022	GL_JOURNAL	PAY0481163	11271	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	685.75	
04/27/2022	GL_JOURNAL	PAY0482994	11392	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	659.38	
05/26/2022	GL_JOURNAL	PAY0485217	11252	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	638.28	
06/29/2022	GL_JOURNAL	PAY0487423	11567	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	316.50	
Number of Transactions 13						Totals	-71.37	6,341.00	0.00	6,412.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65003	00	3202	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	1786		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,559.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	00	3202	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
08/26/2021	GL_JOURNAL	PAY0470429	7346	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	96.48	
09/30/2021	GL_JOURNAL	PAY0471927	10956	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,111.40	
10/21/2021	GL_JOURNAL	PAY0473048	9234	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.86	
10/28/2021	GL_JOURNAL	PAY0473405	10683	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	724.70	
11/24/2021	GL_JOURNAL	PAY0475232	10994	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	724.70	
12/29/2021	GL_JOURNAL	PAY0476618	11284	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	624.35	
01/28/2022	GL_JOURNAL	PAY0477988	10879	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	724.70	
02/25/2022	GL_JOURNAL	PAY0479669	11236	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	724.70	
03/29/2022	GL_JOURNAL	PAY0481163	11276	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	724.70	
04/27/2022	GL_JOURNAL	PAY0482994	11397	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	724.70	
05/26/2022	GL_JOURNAL	PAY0485217	11257	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	691.25	
06/29/2022	GL_JOURNAL	PAY0487423	11572	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	334.48	
Number of Transactions 13									Totals	-651.02	6,559.00	0.00	0.00	7,210.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	00	3301	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	1789		07/01/2021/Load 2021-22	Board-Approved Original Bu			1,212.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7543	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	121.89	
08/26/2021	GL_JOURNAL	PAY0470429	9571	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	121.89	
09/30/2021	GL_JOURNAL	PAY0471927	13410	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	126.87	
10/21/2021	GL_JOURNAL	PAY0473048	11872	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	9.75	
10/28/2021	GL_JOURNAL	PAY0473405	13115	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	127.12	
11/24/2021	GL_JOURNAL	PAY0475232	13443	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	126.88	
12/29/2021	GL_JOURNAL	PAY0476618	13792	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	126.87	
01/28/2022	GL_JOURNAL	PAY0477988	13347	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	126.87	
02/25/2022	GL_JOURNAL	PAY0479669	13765	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	126.88	
03/29/2022	GL_JOURNAL	PAY0481163	13888	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	126.88	
04/27/2022	GL_JOURNAL	PAY0482994	13991	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	126.88	
05/26/2022	GL_JOURNAL	PAY0485217	13837	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	126.87	
06/29/2022	GL_JOURNAL	PAY0487423	14218	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	126.88	
Number of Transactions 14									Totals	-310.53	1,212.00	0.00	0.00	1,522.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0059	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	1791		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,442.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7544	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	266.54	
08/26/2021	GL_JOURNAL	PAY0470429	9572	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	266.55	
09/09/2021	GL_JOURNAL	PAY0470939	2024	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	243.78	
09/30/2021	GL_JOURNAL	PAY0471927	13411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	403.04	
10/21/2021	GL_JOURNAL	PAY0473048	11873	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	31.09	
10/28/2021	GL_JOURNAL	PAY0473405	13116	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	405.91	
11/08/2021	GL_JOURNAL	PAY0474170	3757	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	2.51	
11/24/2021	GL_JOURNAL	PAY0475232	13444	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	406.80	
12/08/2021	GL_JOURNAL	PAY0475886	3342	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	14.96	
12/29/2021	GL_JOURNAL	PAY0476618	13793	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	411.89	
01/28/2022	GL_JOURNAL	PAY0477988	13349	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	426.16	
02/08/2022	GL_JOURNAL	PAY0478612	4256	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	39.15	
02/25/2022	GL_JOURNAL	PAY0479669	13767	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	397.02	
03/29/2022	GL_JOURNAL	PAY0481163	13890	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	337.90	
04/27/2022	GL_JOURNAL	PAY0482994	13993	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	334.07	
05/26/2022	GL_JOURNAL	PAY0485217	13839	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	330.45	
06/29/2022	GL_JOURNAL	PAY0487423	14220	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	377.44	
Number of Transactions 18									Totals	-253.26	4,442.00	0.00	0.00	4,695.26
0059	65003	00	3301	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	5066		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7545	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	81.08	
08/26/2021	GL_JOURNAL	PAY0470429	9573	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	62.66	
10/21/2021	GL_JOURNAL	PAY0473048	11874	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	5.75	
Number of Transactions 4									Totals	-149.49	0.00	0.00	0.00	149.49
0059	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	1790		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,716.00		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					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0059	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/29/2021	GL_JOURNAL	PAY0468710	7546	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	256.28	
08/26/2021	GL_JOURNAL	PAY0470429	9574	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	256.27	
09/30/2021	GL_JOURNAL	PAY0471927	13412	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	281.96	
10/21/2021	GL_JOURNAL	PAY0473048	11875	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	20.50	
10/28/2021	GL_JOURNAL	PAY0473405	13117	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	265.70	
11/24/2021	GL_JOURNAL	PAY0475232	13445	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	252.04	
12/29/2021	GL_JOURNAL	PAY0476618	13794	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	259.56	
01/28/2022	GL_JOURNAL	PAY0477988	13350	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	249.54	
02/25/2022	GL_JOURNAL	PAY0479669	13768	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	249.54	
03/29/2022	GL_JOURNAL	PAY0481163	13891	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	249.53	
04/07/2022	GL_JOURNAL	SAL0481710	239	REF5260703	04/07/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-16.60	
04/07/2022	GL_JOURNAL	SAL0481710	251	REF5291957	04/07/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-1.33	
04/07/2022	GL_JOURNAL	SAL0481710	227	REF5245614	04/07/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-16.60	
04/20/2022	GL_JOURNAL	SAL0482532	3	REF5303341	04/20/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-1.18	
04/27/2022	GL_JOURNAL	PAY0482994	13995	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	249.53	
05/26/2022	GL_JOURNAL	PAY0485217	13841	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	150.24	
06/29/2022	GL_JOURNAL	PAY0487423	14221	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	237.13	
Number of Transactions 18									Totals	-226.11	2,716.00	0.00	0.00	2,942.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	3302	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1794							4,956.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11558	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	71.12
09/30/2021	GL_JOURNAL	PAY0471927	16520	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	598.88
10/21/2021	GL_JOURNAL	PAY0473048	14392	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.84
10/28/2021	GL_JOURNAL	PAY0473405	16165	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	580.23
11/24/2021	GL_JOURNAL	PAY0475232	16595	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	534.30
12/29/2021	GL_JOURNAL	PAY0476618	17029	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	460.32
01/28/2022	GL_JOURNAL	PAY0477988	16487	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	612.76
02/25/2022	GL_JOURNAL	PAY0479669	17163	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	534.28
03/07/2022	GL_JOURNAL	PAY0480003	4526	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	29.69
03/29/2022	GL_JOURNAL	PAY0481163	17284	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	534.30
04/27/2022	GL_JOURNAL	PAY0482994	17437	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	470.50
05/05/2022	GL_JOURNAL	PAY0483566	4980	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	25.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0059	65003	00	3302	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
05/26/2022	GL_JOURNAL	PAY0485217	17275	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	512.65
06/08/2022	GL_JOURNAL	PAY0486143	5129	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	27.10
06/29/2022	GL_JOURNAL	PAY0487423	17719	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	246.60

Number of Transactions 16					Totals	-285.49	4,956.00	0.00	0.00	5,241.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1795		07/01/2021/Load 2021-22	Board-Approved	Original Bu	6,357.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11561	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	81.86
09/09/2021	GL_JOURNAL	PAY0470939	2552	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	8.16
09/30/2021	GL_JOURNAL	PAY0471927	16524	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	699.10
10/21/2021	GL_JOURNAL	PAY0473048	14395	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.29
10/28/2021	GL_JOURNAL	PAY0473405	16169	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	633.28
11/24/2021	GL_JOURNAL	PAY0475232	16599	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	624.65
12/08/2021	GL_JOURNAL	PAY0475886	4390	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	8.49
12/29/2021	GL_JOURNAL	PAY0476618	17033	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	538.18
01/28/2022	GL_JOURNAL	PAY0477988	16491	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	624.64
02/08/2022	GL_JOURNAL	PAY0478612	5688	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	6.37
02/25/2022	GL_JOURNAL	PAY0479669	17167	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	634.31
03/29/2022	GL_JOURNAL	PAY0481163	17288	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	634.31
04/27/2022	GL_JOURNAL	PAY0482994	17441	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	634.31
05/26/2022	GL_JOURNAL	PAY0485217	17279	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	605.04
06/08/2022	GL_JOURNAL	PAY0486143	5131	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8.48
06/29/2022	GL_JOURNAL	PAY0487423	17723	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	284.90
07/11/2022	GL_BD_JRNL	0000488228	8		06/30/2022/Open zero dollar	budget strings for 005		0.00	0.00	0.00	0.00
07/11/2022	GL_JOURNAL	0000488231	22	Sep-Oct	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	20.86
07/11/2022	GL_JOURNAL	0000488231	27	Sep-May	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	254.82
07/11/2022	GL_JOURNAL	0000488231	37	Sep-Feb	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	248.28
07/11/2022	GL_JOURNAL	0000488231	32	Sep-Jan	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	292.54
07/11/2022	GL_JOURNAL	0000488231	47	Apr-May	06/30/2022/Transfer of	noon duty hourly expenses		0.00	0.00	0.00	96.54

Number of Transactions 23					Totals	-585.41	6,357.00	0.00	0.00	6,942.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0059	65003	00	3302	1130	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1792						2,109.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11559	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16522	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	14393	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	16167	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	16597	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	17031	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	16489	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	17165	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	17286	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	17439	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	17277	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	17721	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 13									Totals	-40.65	2,109.00	0.00	0.00	2,149.65

<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>						
0059	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1793						2,182.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11564	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16527	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	14398	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	16172	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	16602	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	17036	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	16494	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	17170	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	17291	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	17444	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	17282	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	17726	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 13									Totals	-225.52	2,182.00	0.00	0.00	2,407.52

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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Run Time 20:02:36

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>				
0059	65003	00	3421	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1796		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19610	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19013	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19498	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20002	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19357	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20079	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20277	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20461	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20224	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20771	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1798		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								384.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19611	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19014	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19499	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20003	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19358	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20080	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20278	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20462	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20225	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20772	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11						Totals		0.00	384.00	0.00	0.00	384.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	65003	00	3421	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	0000466534	5067		07/01/2021/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
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
0059	65003	00	3421	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3421	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1797	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.12
10/28/2021	GL_JOURNAL	PAY0473405	19015	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	20.29
11/24/2021	GL_JOURNAL	PAY0475232	19500	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	20004	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	19.20
01/28/2022	GL_JOURNAL	PAY0477988	19359	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	19.20
02/25/2022	GL_JOURNAL	PAY0479669	20081	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	19.20
03/29/2022	GL_JOURNAL	PAY0481163	20279	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	19.20
04/20/2022	GL_JOURNAL	SAL0482532	4	REF5303341	04/20/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.08
04/27/2022	GL_JOURNAL	PAY0482994	20463	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	19.20
05/26/2022	GL_JOURNAL	PAY0485217	20226	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	19.20
06/29/2022	GL_JOURNAL	PAY0487423	20773	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.20

Number of Transactions 12 Totals -2.93 192.00 0.00 0.00 194.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3431	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1801	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	21233	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	21741	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	22258	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	19.20
01/28/2022	GL_JOURNAL	PAY0477988	21646	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	19.20
02/25/2022	GL_JOURNAL	PAY0479669	22373	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	19.20
03/29/2022	GL_JOURNAL	PAY0481163	22575	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	19.20
04/27/2022	GL_JOURNAL	PAY0482994	22763	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	19.20
05/26/2022	GL_JOURNAL	PAY0485217	22540	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	19.20
06/29/2022	GL_JOURNAL	PAY0487423	23089	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:02:36

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>	
0059	65003	00	3431	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals 0.00 192.00 0.00 0.00 192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65003	00	3431	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	1802	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	21237	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	28.80
11/24/2021	GL_JOURNAL	PAY0475232	21745	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	28.80
12/29/2021	GL_JOURNAL	PAY0476618	22262	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	28.80
01/28/2022	GL_JOURNAL	PAY0477988	21650	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	28.80
02/25/2022	GL_JOURNAL	PAY0479669	22377	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	28.80
03/29/2022	GL_JOURNAL	PAY0481163	22579	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	28.80
04/27/2022	GL_JOURNAL	PAY0482994	22767	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	28.80
05/26/2022	GL_JOURNAL	PAY0485217	22544	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	28.80
06/29/2022	GL_JOURNAL	PAY0487423	23093	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	21.98

Number of Transactions 11 Totals 6.82 288.00 0.00 0.00 281.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65003	00	3431	1130	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	1799	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	21235	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	21743	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	22260	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	21648	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	22375	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	22577	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	22765	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	22542	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	23091	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 327
Run Date 07/17/2022
Run Time 20:02:36

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>	
0059	65003	00	3431	1130	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65003	00	3431	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	1800	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	21240	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	21748	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	22265	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	21653	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	22380	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	22582	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	22770	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	22547	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	23096	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65003	00	3441	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	1803	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23304	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	23818	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24366	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	23765	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	24512	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	24746	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	24952	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	24721	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	25283	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
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>		
0059	65003	00	3441	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions	11	Totals								
						-72.00	840.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	65003	00	3441	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	1805	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	364.80
10/28/2021	GL_JOURNAL	PAY0473405	23305	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	364.80
11/24/2021	GL_JOURNAL	PAY0475232	23819	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	364.80
12/29/2021	GL_JOURNAL	PAY0476618	24367	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	364.80
01/28/2022	GL_JOURNAL	PAY0477988	23766	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	364.80
02/25/2022	GL_JOURNAL	PAY0479669	24513	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	364.80
03/29/2022	GL_JOURNAL	PAY0481163	24747	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	364.80
04/27/2022	GL_JOURNAL	PAY0482994	24953	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	364.80
05/26/2022	GL_JOURNAL	PAY0485217	24722	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	364.80
06/29/2022	GL_JOURNAL	PAY0487423	25284	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	364.80

Number of Transactions	11	Totals								
						-288.00	3,360.00	0.00	0.00	3,648.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	65003	00	3441	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	0000466534	5068	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals								
						0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	65003	00	3441	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	1804	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	23635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	190.94
10/28/2021	GL_JOURNAL	PAY0473405	23306	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	187.24
11/24/2021	GL_JOURNAL	PAY0475232	23820	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0059	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	24368	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	23767	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	24514	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	24748	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/20/2022	GL_JOURNAL	SAL0482532	5	REF5303341	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.37	
04/27/2022	GL_JOURNAL	PAY0482994	24954	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	24723	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	25285	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 12							Totals	-157.01	1,680.00	0.00	0.00	1,837.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3451	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1808		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	25644	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	133.92	
10/28/2021	GL_JOURNAL	PAY0473405	25523	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	133.92	
11/24/2021	GL_JOURNAL	PAY0475232	26061	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	133.92	
12/29/2021	GL_JOURNAL	PAY0476618	26622	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	133.92	
01/28/2022	GL_JOURNAL	PAY0477988	26056	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	133.92	
02/25/2022	GL_JOURNAL	PAY0479669	26809	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	133.92	
03/29/2022	GL_JOURNAL	PAY0481163	27047	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	27260	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	27043	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	27607	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.92	
Number of Transactions 11							Totals	340.80	1,680.00	0.00	0.00	1,339.20
<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>				
0059	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1809		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	25648	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	225.12	
10/28/2021	GL_JOURNAL	PAY0473405	25527	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	225.12	
11/24/2021	GL_JOURNAL	PAY0475232	26065	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	225.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3451	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
12/29/2021	GL_JOURNAL	PAY0476618	26626	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	225.12	
01/28/2022	GL_JOURNAL	PAY0477988	26060	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	225.12	
02/25/2022	GL_JOURNAL	PAY0479669	26813	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	225.12	
03/29/2022	GL_JOURNAL	PAY0481163	27051	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	225.12	
04/27/2022	GL_JOURNAL	PAY0482994	27264	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	225.12	
05/26/2022	GL_JOURNAL	PAY0485217	27047	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	225.12	
06/29/2022	GL_JOURNAL	PAY0487423	27611	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	160.36	
Number of Transactions 11									Totals	333.56	2,520.00	0.00	0.00	2,186.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3451	1130	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	1806		07/01/2021/Load 2021-22	Board-Approved Original Bu			840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25646	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	25525	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	26063	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	26624	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	26058	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	26811	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	27049	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27262	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	27045	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	27609	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	1807		07/01/2021/Load 2021-22	Board-Approved Original Bu			840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25651	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	25530	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	26068	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	26629	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0059	65003	00	3451	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
01/28/2022	GL_JOURNAL	PAY0477988	26063	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	26816	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	27054	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27267	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	27050	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	27614	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	91.20	
Number of Transactions 11						Totals		-72.00	840.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	3461	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1810		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27650	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	27590	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28134	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	28727	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	28172	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,442.00	
02/25/2022	GL_JOURNAL	PAY0479669	28943	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	29215	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	29446	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	29222	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	29799	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,442.00	
Number of Transactions 11						Totals		-5,646.60	18,471.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	65003	00	3461	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1812		07/01/2021/Load	2021-22 Board-Approved	Original Bu	73,884.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27651	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7,016.40
10/28/2021	GL_JOURNAL	PAY0473405	27591	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	7,016.40
11/24/2021	GL_JOURNAL	PAY0475232	28135	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	7,016.40
12/29/2021	GL_JOURNAL	PAY0476618	28728	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	7,016.40
01/28/2022	GL_JOURNAL	PAY0477988	28173	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	6,000.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0059	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	28944	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,000.00	
03/29/2022	GL_JOURNAL	PAY0481163	29216	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,700.80	
04/27/2022	GL_JOURNAL	PAY0482994	29447	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,700.80	
05/26/2022	GL_JOURNAL	PAY0485217	29223	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,700.80	
06/29/2022	GL_JOURNAL	PAY0487423	29800	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,700.80	
Number of Transactions 11							Totals	7,015.20	73,884.00	0.00	0.00	66,868.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3461	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5069		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				
0059	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1811		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	27652	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,932.00	
10/28/2021	GL_JOURNAL	PAY0473405	27592	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,785.88	
11/24/2021	GL_JOURNAL	PAY0475232	28136	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	28729	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	28174	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,488.80	
02/25/2022	GL_JOURNAL	PAY0479669	28945	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,488.80	
03/29/2022	GL_JOURNAL	PAY0481163	29217	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,488.80	
04/20/2022	GL_JOURNAL	SAL0482532	6	REF5303341	04/20/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-14.45	
04/27/2022	GL_JOURNAL	PAY0482994	29448	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,488.80	
05/26/2022	GL_JOURNAL	PAY0485217	29224	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,488.80	
06/29/2022	GL_JOURNAL	PAY0487423	29801	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,488.80	
Number of Transactions 12							Totals	15,116.17	36,942.00	0.00	0.00	21,825.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	00	3471	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1815		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,942.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	29649	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	29793	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	30362	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	30970	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	30447	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	31225	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	31501	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	31736	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	31523	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	32100	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	-4,366.80	36,942.00	0.00	0.00	41,308.80

<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>						
0059	65003	00	3471	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1816		07/01/2021/Load	2021-22 Board-Approved	Original Bu		55,413.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	29653	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	29797	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	30366	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	30974	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	30451	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	31229	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	31505	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	31740	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	31527	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	32104	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	-12,263.31	55,413.00	0.00	0.00	67,676.31

<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>		
0059	65003	00	3471	1130	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1813		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0059	65003	00	3471	1130	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	29651	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	29795	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	30364	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	30972	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	30449	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	31227	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	31503	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	31738	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	31525	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	32102	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,275.20	

Number of Transactions 11						Totals			-4,175.40	18,471.00	0.00	0.00	22,646.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	00	3471	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1814		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	29656	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	29800	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	30369	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	30977	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	30454	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	31232	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	31508	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	31743	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	31530	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	32107	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	817.20	

Number of Transactions 11						Totals			10,342.20	18,471.00	0.00	0.00	8,128.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1817		07/01/2021/Load	2021-22 Board-Approved	Original Bu		42.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10994	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_JOURNAL	PAY0470429	14036	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.20	
09/30/2021	GL_JOURNAL	PAY0471927	31746	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	153.90	
10/21/2021	GL_JOURNAL	PAY0473048	17373	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.36	
10/28/2021	GL_JOURNAL	PAY0473405	31929	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	43.71	
11/24/2021	GL_JOURNAL	PAY0475232	32509	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	43.71	
12/29/2021	GL_JOURNAL	PAY0476618	33157	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	43.71	
01/28/2022	GL_JOURNAL	PAY0477988	32639	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	33.93	
02/25/2022	GL_JOURNAL	PAY0479669	33447	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	43.71	
03/29/2022	GL_JOURNAL	PAY0481163	33764	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	43.70	
04/27/2022	GL_JOURNAL	PAY0482994	34014	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	43.71	
05/26/2022	GL_JOURNAL	PAY0485217	33794	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	43.71	
06/29/2022	GL_JOURNAL	PAY0487423	34385	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	43.71	
Number of Transactions 14						Totals		-507.27	42.00	0.00	0.00	549.27

<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>			
0059	65003	00	3501	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1819		07/01/2021/Load 2021-22	Board-Approved Original Bu		153.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10995	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	9.19
08/26/2021	GL_JOURNAL	PAY0470429	14037	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	9.19
09/09/2021	GL_JOURNAL	PAY0470939	3195	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	8.41
09/30/2021	GL_JOURNAL	PAY0471927	31747	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	509.48
10/21/2021	GL_JOURNAL	PAY0473048	17374	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10.72
10/28/2021	GL_JOURNAL	PAY0473405	31930	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	140.15
11/08/2021	GL_JOURNAL	PAY0474170	5954	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.87
11/24/2021	GL_JOURNAL	PAY0475232	32510	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	140.60
12/08/2021	GL_JOURNAL	PAY0475886	5290	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.16
12/29/2021	GL_JOURNAL	PAY0476618	33158	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	142.30
01/28/2022	GL_JOURNAL	PAY0477988	32641	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	138.66
02/08/2022	GL_JOURNAL	PAY0478612	6706	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	13.50
02/25/2022	GL_JOURNAL	PAY0479669	33449	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	137.36
03/29/2022	GL_JOURNAL	PAY0481163	33766	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	116.95
04/27/2022	GL_JOURNAL	PAY0482994	34016	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	115.63
05/26/2022	GL_JOURNAL	PAY0485217	33796	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	114.39
06/29/2022	GL_JOURNAL	PAY0487423	34387	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	130.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65003	00	3501	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 18 Totals -1,590.14 153.00 0.00 0.00 1,743.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3501	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	0000466534	5070	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10996	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.80
08/26/2021	GL_JOURNAL	PAY0470429	14038	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.16
10/21/2021	GL_JOURNAL	PAY0473048	17375	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.99

Number of Transactions 4 Totals -6.95 0.00 0.00 0.00 6.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3501	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	1818	07/01/2021/Load 2021-22 Board-Approved Original Bu			95.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10997	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8.84
08/26/2021	GL_JOURNAL	PAY0470429	14039	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8.84
09/30/2021	GL_JOURNAL	PAY0471927	31748	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	327.39
10/21/2021	GL_JOURNAL	PAY0473048	17376	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.08
10/28/2021	GL_JOURNAL	PAY0473405	31931	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	91.30
11/24/2021	GL_JOURNAL	PAY0475232	32511	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	86.82
12/29/2021	GL_JOURNAL	PAY0476618	33159	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	89.43
01/28/2022	GL_JOURNAL	PAY0477988	32642	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	78.75
02/25/2022	GL_JOURNAL	PAY0479669	33450	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	85.95
03/29/2022	GL_JOURNAL	PAY0481163	33767	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	85.93
04/07/2022	GL_JOURNAL	SAL0481710	228	REF5245614	04/07/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.57
04/07/2022	GL_JOURNAL	SAL0481710	252	REF5291957	04/07/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.46
04/07/2022	GL_JOURNAL	SAL0481710	240	REF5260703	04/07/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.57
04/20/2022	GL_JOURNAL	SAL0482532	7	REF5303341	04/20/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.41
04/27/2022	GL_JOURNAL	PAY0482994	34018	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	85.96
05/26/2022	GL_JOURNAL	PAY0485217	33798	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	51.71
06/29/2022	GL_JOURNAL	PAY0487423	34388	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	81.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>	
0059	65003	00	3501	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 18 Totals -992.66 95.00 0.00 0.00 1,087.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65003	00	3502	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	1822	07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16031	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.46
09/30/2021	GL_JOURNAL	PAY0471927	34864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	64.26
10/21/2021	GL_JOURNAL	PAY0473048	19893	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.20
10/28/2021	GL_JOURNAL	PAY0473405	34988	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	37.92
11/24/2021	GL_JOURNAL	PAY0475232	35671	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	34.92
12/29/2021	GL_JOURNAL	PAY0476618	36400	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	30.08
01/28/2022	GL_JOURNAL	PAY0477988	35786	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	40.05
02/25/2022	GL_JOURNAL	PAY0479669	36850	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	34.92
03/07/2022	GL_JOURNAL	PAY0480003	6568	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1.94
03/29/2022	GL_JOURNAL	PAY0481163	37170	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	34.92
04/27/2022	GL_JOURNAL	PAY0482994	37469	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	30.75
05/05/2022	GL_JOURNAL	PAY0483566	7167	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	1.69
05/26/2022	GL_JOURNAL	PAY0485217	37240	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	33.51
06/08/2022	GL_JOURNAL	PAY0486143	7363	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1.77
06/29/2022	GL_JOURNAL	PAY0487423	37893	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	16.12

Number of Transactions 16 Totals -331.51 32.00 0.00 0.00 363.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65003	00	3502	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	1823	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16034	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.53
09/09/2021	GL_JOURNAL	PAY0470939	3723	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	34868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	99.78
10/21/2021	GL_JOURNAL	PAY0473048	19896	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.22
10/28/2021	GL_JOURNAL	PAY0473405	34992	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	41.38
11/24/2021	GL_JOURNAL	PAY0475232	35675	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	40.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
12/08/2021	GL_JOURNAL	PAY0475886	6339	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.55	
12/29/2021	GL_JOURNAL	PAY0476618	36404	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	35.17	
01/28/2022	GL_JOURNAL	PAY0477988	35790	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	40.82	
02/08/2022	GL_JOURNAL	PAY0478612	8138	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.42	
02/25/2022	GL_JOURNAL	PAY0479669	36854	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	41.46	
03/29/2022	GL_JOURNAL	PAY0481163	37174	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	41.45	
04/27/2022	GL_JOURNAL	PAY0482994	37473	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	41.44	
05/26/2022	GL_JOURNAL	PAY0485217	37244	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	39.54	
06/08/2022	GL_JOURNAL	PAY0486143	7365	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.55	
06/29/2022	GL_JOURNAL	PAY0487423	37897	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	18.62	
07/11/2022	GL_BD_JRNL	0000488228	9		06/30/2022/Open zero dollar budget strings for 005				0.00	0.00	0.00	0.00	0.00	
07/11/2022	GL_JOURNAL	0000488231	38	Sep-Feb	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	16.23	
07/11/2022	GL_JOURNAL	0000488231	48	Apr-May	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	6.31	
07/11/2022	GL_JOURNAL	0000488231	33	Sep-Jan	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	19.12	
07/11/2022	GL_JOURNAL	0000488231	23	Sep-Oct	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	1.36	
07/11/2022	GL_JOURNAL	0000488231	28	Sep-May	06/30/2022/Transfer of noon duty hourly expenses				0.00	0.00	0.00	0.00	16.66	
Number of Transactions 23									Totals	-460.49	42.00	0.00	0.00	502.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	3502	1130	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1820		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16032	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	34866	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	31.49
10/21/2021	GL_JOURNAL	PAY0473048	19894	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	34990	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	14.60
11/24/2021	GL_JOURNAL	PAY0475232	35673	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	14.60
12/29/2021	GL_JOURNAL	PAY0476618	36402	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	12.94
01/28/2022	GL_JOURNAL	PAY0477988	35788	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	15.52
02/25/2022	GL_JOURNAL	PAY0479669	36852	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	14.96
03/29/2022	GL_JOURNAL	PAY0481163	37172	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	14.97
04/27/2022	GL_JOURNAL	PAY0482994	37471	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	14.39
05/26/2022	GL_JOURNAL	PAY0485217	37242	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	13.93
06/29/2022	GL_JOURNAL	PAY0487423	37895	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0059	65003	00	3502	1130	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 13 Totals -140.58 14.00 0.00 0.00 154.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3502	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1821	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16037	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.21
09/30/2021	GL_JOURNAL	PAY0471927	34871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	33.97
10/21/2021	GL_JOURNAL	PAY0473048	19899	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.09
10/28/2021	GL_JOURNAL	PAY0473405	34995	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15.82
11/24/2021	GL_JOURNAL	PAY0475232	35678	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	15.82
12/29/2021	GL_JOURNAL	PAY0476618	36407	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	13.62
01/28/2022	GL_JOURNAL	PAY0477988	35793	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	15.82
02/25/2022	GL_JOURNAL	PAY0479669	36857	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	15.81
03/29/2022	GL_JOURNAL	PAY0481163	37177	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	15.82
04/27/2022	GL_JOURNAL	PAY0482994	37476	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	15.82
05/26/2022	GL_JOURNAL	PAY0485217	37247	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	15.08
06/29/2022	GL_JOURNAL	PAY0487423	37900	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7.30

Number of Transactions 13 Totals -151.18 14.00 0.00 0.00 165.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3601	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	1824	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,997.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	205	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	232.01
09/09/2021	GL_JOURNAL	PWC0470959	209	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	232.01
10/08/2021	GL_JOURNAL	PWC0472326	398	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	241.28
11/08/2021	GL_JOURNAL	PWC0474182	10331	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	18.56
11/08/2021	GL_JOURNAL	PWC0474182	10332	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	241.28
12/08/2021	GL_JOURNAL	PWC0475908	413	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	241.28
01/06/2022	GL_JOURNAL	PWC0476893	363	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	241.28
02/08/2022	GL_JOURNAL	PWC0478625	20618	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	241.28
03/08/2022	GL_JOURNAL	PWC0480053	16756	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	241.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0059	65003	00	3601	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
04/07/2022	GL_JOURNAL	PWC0481695	3543	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	241.28
05/05/2022	GL_JOURNAL	PWC0483593	17019	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	241.28
06/08/2022	GL_JOURNAL	PWC0486184	18319	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	241.28
07/08/2022	GL_JOURNAL	PWC0488122	371	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	241.28
Number of Transactions 14						Totals	-898.38	1,997.00	0.00	2,895.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1826						7,321.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	206	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	507.36	
09/09/2021	GL_JOURNAL	PWC0470959	210	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	464.01	
09/09/2021	GL_JOURNAL	PWC0470959	211	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	507.36	
10/08/2021	GL_JOURNAL	PWC0472326	399	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	768.91	
11/08/2021	GL_JOURNAL	PWC0474182	10333	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	10334	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	10335	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	59.15	
11/08/2021	GL_JOURNAL	PWC0474182	10336	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	768.91	
12/08/2021	GL_JOURNAL	PWC0475908	414	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	28.48	
12/08/2021	GL_JOURNAL	PWC0475908	415	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	776.03	
01/06/2022	GL_JOURNAL	PWC0476893	364	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	9.57	
01/06/2022	GL_JOURNAL	PWC0476893	365	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	776.03	
02/08/2022	GL_JOURNAL	PWC0478625	451	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	739.02	
02/08/2022	GL_JOURNAL	PWC0478625	450	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	74.52	
02/08/2022	GL_JOURNAL	PWC0478625	449	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	74.52	
03/08/2022	GL_JOURNAL	PWC0480053	16757	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	16.56	
03/08/2022	GL_JOURNAL	PWC0480053	16758	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	741.60	
04/07/2022	GL_JOURNAL	PWC0481695	3544	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	645.57	
05/05/2022	GL_JOURNAL	PWC0483593	17020	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	638.31	
06/08/2022	GL_JOURNAL	PWC0486184	18320	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	631.42	
07/08/2022	GL_JOURNAL	PWC0488122	372	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	720.81	
Number of Transactions 22						Totals	-1,636.70	7,321.00	0.00	8,957.70		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0059	65003	00		3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	0000466534		5071						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	207	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	154.34
09/09/2021	GL_JOURNAL	PWC0470959	212	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	119.26
11/08/2021	GL_JOURNAL	PWC0474182	10337	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	10.94
Number of Transactions 4									Totals	-284.54	0.00	0.00	284.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	3601	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466501	1825							4,477.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	208	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	487.81
09/09/2021	GL_JOURNAL	PWC0470959	213	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	487.81
10/08/2021	GL_JOURNAL	PWC0472326	400	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	9.57
10/08/2021	GL_JOURNAL	PWC0472326	401	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	526.60
11/08/2021	GL_JOURNAL	PWC0474182	10338	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	39.02
11/08/2021	GL_JOURNAL	PWC0474182	10339	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	503.99
12/08/2021	GL_JOURNAL	PWC0475908	416	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	417	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	474.43
01/06/2022	GL_JOURNAL	PWC0476893	366	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	19.14
01/06/2022	GL_JOURNAL	PWC0476893	367	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	474.43
02/08/2022	GL_JOURNAL	PWC0478625	452	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	474.43
03/08/2022	GL_JOURNAL	PWC0480053	16759	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	474.43
04/07/2022	GL_JOURNAL	PWC0481695	3545	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	474.43
04/07/2022	GL_JOURNAL	SAL0481710	241	REF5260703	04/07/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-31.60
04/07/2022	GL_JOURNAL	SAL0481710	253	REF5291957	04/07/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-2.53
04/07/2022	GL_JOURNAL	SAL0481710	229	REF5245614	04/07/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-31.60
04/20/2022	GL_JOURNAL	SAL0482532	9	REF5303341	04/20/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-2.24
05/05/2022	GL_JOURNAL	PWC0483593	17021	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	474.43
06/08/2022	GL_JOURNAL	PWC0486184	18321	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	285.42
07/08/2022	GL_JOURNAL	PWC0488122	373	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	450.80
Number of Transactions 21									Totals	-1,116.55	4,477.00	0.00	5,593.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0059	65003	00	3602	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1829		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,548.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2828	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5007	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26897	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26898	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26899	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5273	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4682	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16908	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16909	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7373	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7374	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8866	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5516	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5517	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3320	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3321	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3319	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5241	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 19							Totals	-352.75	1,548.00	0.00	0.00	1,900.75

<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>	
0059	65003	00	3602	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	1830		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,987.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	2829	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	2830	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	2831	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5008	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5009	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5010	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	26900	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	26901	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	26902	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	26903	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0059	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	26904	No Jrnl Ref	10/31/2021/Worker's Comp				155.71		
12/08/2021	GL_JOURNAL	PWC0475908	5274	No Jrnl Ref	11/30/2021/Worker's Comp				3.06		
12/08/2021	GL_JOURNAL	PWC0475908	5275	No Jrnl Ref	11/30/2021/Worker's Comp				69.62		
12/08/2021	GL_JOURNAL	PWC0475908	5276	No Jrnl Ref	11/30/2021/Worker's Comp				155.71		
01/06/2022	GL_JOURNAL	PWC0476893	4683	No Jrnl Ref	12/31/2021/Worker's Comp				59.98		
01/06/2022	GL_JOURNAL	PWC0476893	4684	No Jrnl Ref	12/31/2021/Worker's Comp				134.15		
02/08/2022	GL_JOURNAL	PWC0478625	16910	No Jrnl Ref	01/31/2022/Worker's Comp				2.30		
02/08/2022	GL_JOURNAL	PWC0478625	16911	No Jrnl Ref	01/31/2022/Worker's Comp				69.62		
02/08/2022	GL_JOURNAL	PWC0478625	16912	No Jrnl Ref	01/31/2022/Worker's Comp				155.71		
03/08/2022	GL_JOURNAL	PWC0480053	7375	No Jrnl Ref	02/28/2022/Worker's Comp				73.10		
03/08/2022	GL_JOURNAL	PWC0480053	7376	No Jrnl Ref	02/28/2022/Worker's Comp				155.71		
04/07/2022	GL_JOURNAL	PWC0481695	8867	No Jrnl Ref	03/31/2022/Worker's Comp				73.10		
04/07/2022	GL_JOURNAL	PWC0481695	8868	No Jrnl Ref	03/31/2022/Worker's Comp				155.71		
05/05/2022	GL_JOURNAL	PWC0483593	5518	No Jrnl Ref	04/30/2022/Worker's Comp				73.10		
05/05/2022	GL_JOURNAL	PWC0483593	5519	No Jrnl Ref	04/30/2022/Worker's Comp				155.71		
06/08/2022	GL_JOURNAL	PWC0486184	3322	No Jrnl Ref	05/31/2022/Worker's Comp				3.06		
06/08/2022	GL_JOURNAL	PWC0486184	3323	No Jrnl Ref	05/31/2022/Worker's Comp				69.73		
06/08/2022	GL_JOURNAL	PWC0486184	3324	No Jrnl Ref	05/31/2022/Worker's Comp				148.53		
07/08/2022	GL_JOURNAL	PWC0488122	5242	No Jrnl Ref	06/30/2022/Worker's Comp				10.12		
07/08/2022	GL_JOURNAL	PWC0488122	5243	No Jrnl Ref	06/30/2022/Worker's Comp				20.78		
07/08/2022	GL_JOURNAL	PWC0488122	5244	No Jrnl Ref	06/30/2022/Worker's Comp				71.87		
07/11/2022	GL_BD_JRNL	0000488228	10		06/30/2022/Open zero dollar budget strings				0.00		
07/11/2022	GL_JOURNAL	0000488231	39	Sep-Feb	06/30/2022/Transfer of noon duty hourly expenses				89.57		
07/11/2022	GL_JOURNAL	0000488231	29	Sep-May	06/30/2022/Transfer of noon duty hourly expenses				91.94		
07/11/2022	GL_JOURNAL	0000488231	24	Sep-Oct	06/30/2022/Transfer of noon duty hourly expenses				7.53		
07/11/2022	GL_JOURNAL	0000488231	34	Sep-Jan	06/30/2022/Transfer of noon duty hourly expenses				105.54		
07/11/2022	GL_JOURNAL	0000488231	49	Apr-May	06/30/2022/Transfer of noon duty hourly expenses				34.83		
Number of Transactions 38						Totals	-517.33	1,987.00	0.00	0.00	2,504.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	65003	00	3602	1130	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1827		07/01/2021/Load 2021-22 Board-Approved Original Bu		659.00		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2832	No Jrnl Ref	08/31/2021/Worker's Comp		0.00		0.00	10.73
10/08/2021	GL_JOURNAL	PWC0472326	5011	No Jrnl Ref	09/30/2021/Worker's Comp		0.00		0.00	86.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	00	3602	1130	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	26905	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.43	
11/08/2021	GL_JOURNAL	PWC0474182	26906	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	80.59	
12/08/2021	GL_JOURNAL	PWC0475908	5277	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	80.59	
01/06/2022	GL_JOURNAL	PWC0476893	4685	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	71.45	
02/08/2022	GL_JOURNAL	PWC0478625	16913	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	3.06	
02/08/2022	GL_JOURNAL	PWC0478625	16914	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	82.61	
03/08/2022	GL_JOURNAL	PWC0480053	7377	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	82.61	
04/07/2022	GL_JOURNAL	PWC0481695	8869	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	82.61	
05/05/2022	GL_JOURNAL	PWC0483593	5520	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	79.44	
06/08/2022	GL_JOURNAL	PWC0486184	3325	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	76.89	
07/08/2022	GL_JOURNAL	PWC0488122	5245	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	38.13	
Number of Transactions 14						Totals	-116.55	659.00	0.00	0.00	775.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1828		07/01/2021/Load 2021-22 Board-Approved Original Bu		682.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2833	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.62	
10/08/2021	GL_JOURNAL	PWC0472326	5012	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	133.89	
11/08/2021	GL_JOURNAL	PWC0474182	26907	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.47	
11/08/2021	GL_JOURNAL	PWC0474182	26908	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	87.31	
12/08/2021	GL_JOURNAL	PWC0475908	5278	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	87.31	
01/06/2022	GL_JOURNAL	PWC0476893	4686	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	75.22	
02/08/2022	GL_JOURNAL	PWC0478625	16915	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	87.31	
03/08/2022	GL_JOURNAL	PWC0480053	7378	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	87.31	
04/07/2022	GL_JOURNAL	PWC0481695	8870	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	87.31	
05/05/2022	GL_JOURNAL	PWC0483593	5521	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	87.31	
06/08/2022	GL_JOURNAL	PWC0486184	3326	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	83.28	
07/08/2022	GL_JOURNAL	PWC0488122	5246	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	40.29	
Number of Transactions 13						Totals	-186.63	682.00	0.00	0.00	868.63
<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>			
0059	65003	00	3701	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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		
0059	65003	00	3701	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1831		07/01/2021/Load 2021-22 Board-Approved	Original Bu	113.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1918	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	11.35	
09/09/2021	GL_JOURNAL	PRM0470958	3687	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	11.35	
10/08/2021	GL_JOURNAL	PRM0472330	9354	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	11.80	
11/08/2021	GL_JOURNAL	PRM0474180	12272	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.91	
11/08/2021	GL_JOURNAL	PRM0474180	12273	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	11.80	
12/08/2021	GL_JOURNAL	PRM0475905	223	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	11.80	
01/06/2022	GL_JOURNAL	PRM0476892	233	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	11.45	
02/08/2022	GL_JOURNAL	PRM0478622	232	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	11.45	
03/08/2022	GL_JOURNAL	PRM0480052	5119	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	11.45	
04/07/2022	GL_JOURNAL	PRM0481690	227	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	11.45	
05/05/2022	GL_JOURNAL	PRM0483592	5067	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	11.45	
06/08/2022	GL_JOURNAL	PRM0486183	2733	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	11.45	
07/08/2022	GL_JOURNAL	PRM0488121	11227	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	11.45	
Number of Transactions 14						Totals	-26.16	113.00	0.00	0.00	139.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	65003	00	3701	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1833		07/01/2021/Load 2021-22 Board-Approved	Original Bu	414.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1919	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	24.82
09/09/2021	GL_JOURNAL	PRM0470958	3688	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	22.70
09/09/2021	GL_JOURNAL	PRM0470958	3689	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	24.82
10/08/2021	GL_JOURNAL	PRM0472330	9355	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	37.61
11/08/2021	GL_JOURNAL	PRM0474180	12274	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	2.89
11/08/2021	GL_JOURNAL	PRM0474180	12275	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	37.61
12/08/2021	GL_JOURNAL	PRM0475905	224	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	37.96
12/08/2021	GL_JOURNAL	PRM0475905	225	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	1.39
01/06/2022	GL_JOURNAL	PRM0476892	234	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	36.83
02/08/2022	GL_JOURNAL	PRM0478622	233	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	35.08
03/08/2022	GL_JOURNAL	PRM0480052	5120	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	35.20
04/07/2022	GL_JOURNAL	PRM0481690	228	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	30.64
05/05/2022	GL_JOURNAL	PRM0483592	5068	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	30.30
06/08/2022	GL_JOURNAL	PRM0486183	2734	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	29.97
07/08/2022	GL_JOURNAL	PRM0488121	11228	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	34.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	65003	00	3701	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals -8.03 414.00 0.00 0.00 422.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3701	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	5072						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1920	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.55
09/09/2021	GL_JOURNAL	PRM0470958	3690	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	5.83
11/08/2021	GL_JOURNAL	PRM0474180	12276	No Jrnl Ref					10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.54

Number of Transactions 4 Totals -13.92 0.00 0.00 0.00 13.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3701	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1832						07/01/2021/Load 2021-22 Board-Approved Original Bu	253.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1921	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	23.86
09/09/2021	GL_JOURNAL	PRM0470958	3691	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	23.86
10/08/2021	GL_JOURNAL	PRM0472330	9356	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	25.76
11/08/2021	GL_JOURNAL	PRM0474180	12277	No Jrnl Ref					10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.91
11/08/2021	GL_JOURNAL	PRM0474180	12278	No Jrnl Ref					10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	24.65
12/08/2021	GL_JOURNAL	PRM0475905	226	No Jrnl Ref					11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	23.21
01/06/2022	GL_JOURNAL	PRM0476892	235	No Jrnl Ref					12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	22.52
02/08/2022	GL_JOURNAL	PRM0478622	234	No Jrnl Ref					01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	22.52
03/08/2022	GL_JOURNAL	PRM0480052	5121	No Jrnl Ref					02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	22.52
04/07/2022	GL_JOURNAL	PRM0481690	229	No Jrnl Ref					03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	22.52
04/07/2022	GL_JOURNAL	SAL0481710	230	REF5245614					04/07/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.55
04/07/2022	GL_JOURNAL	SAL0481710	254	REF5291957					04/07/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.12
04/07/2022	GL_JOURNAL	SAL0481710	242	REF5260703					04/07/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.55
04/20/2022	GL_JOURNAL	SAL0482532	10	REF5303341					04/20/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.11
05/05/2022	GL_JOURNAL	PRM0483592	5069	No Jrnl Ref					04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.52
06/08/2022	GL_JOURNAL	PRM0486183	2735	No Jrnl Ref					05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	13.55
07/08/2022	GL_JOURNAL	PRM0488121	11229	No Jrnl Ref					06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	21.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0059	65003	00	3701	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 18 Totals -14.47 253.00 0.00 0.00 267.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3702	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	1836					07/01/2021/Load 2021-22 Board-Approved Original Bu	175.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5561	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.51
10/08/2021	GL_JOURNAL	PRM0472330	3079	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	21.14
11/08/2021	GL_JOURNAL	PRM0474180	2594	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.10
11/08/2021	GL_JOURNAL	PRM0474180	2595	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	18.86
12/08/2021	GL_JOURNAL	PRM0475905	2807	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	18.86
01/06/2022	GL_JOURNAL	PRM0476892	2762	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	14.50
02/08/2022	GL_JOURNAL	PRM0478622	7715	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	16.83
03/08/2022	GL_JOURNAL	PRM0480052	5981	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	16.83
04/07/2022	GL_JOURNAL	PRM0481690	2793	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	16.83
05/05/2022	GL_JOURNAL	PRM0483592	7656	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	15.67
06/08/2022	GL_JOURNAL	PRM0486183	4016	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	15.86
07/08/2022	GL_JOURNAL	PRM0488121	2371	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	7.77

Number of Transactions 13 Totals 9.24 175.00 0.00 0.00 165.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3702	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	1837					07/01/2021/Load 2021-22 Board-Approved Original Bu	224.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5562	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.98
09/09/2021	GL_JOURNAL	PRM0470958	5563	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.91
10/08/2021	GL_JOURNAL	PRM0472330	3080	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.81
10/08/2021	GL_JOURNAL	PRM0472330	3081	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.51
11/08/2021	GL_JOURNAL	PRM0474180	2596	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.08
11/08/2021	GL_JOURNAL	PRM0474180	2597	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	2598	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	15.23
11/08/2021	GL_JOURNAL	PRM0474180	2599	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	6.81
12/08/2021	GL_JOURNAL	PRM0475905	2808	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	15.23

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

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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				
0059	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
12/08/2021	GL_JOURNAL	PRM0475905	2809	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	6.81			
01/06/2022	GL_JOURNAL	PRM0476892	2763	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	11.71			
01/06/2022	GL_JOURNAL	PRM0476892	2764	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	5.24			
02/08/2022	GL_JOURNAL	PRM0478622	7716	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	13.60			
02/08/2022	GL_JOURNAL	PRM0478622	7717	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	6.08			
03/08/2022	GL_JOURNAL	PRM0480052	5982	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	13.60			
03/08/2022	GL_JOURNAL	PRM0480052	5983	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	6.38			
04/07/2022	GL_JOURNAL	PRM0481690	2794	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	13.60			
04/07/2022	GL_JOURNAL	PRM0481690	2795	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	6.38			
05/05/2022	GL_JOURNAL	PRM0483592	7657	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	13.60			
05/05/2022	GL_JOURNAL	PRM0483592	7658	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	6.38			
06/08/2022	GL_JOURNAL	PRM0486183	4017	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	12.97			
06/08/2022	GL_JOURNAL	PRM0486183	4018	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	6.09			
07/08/2022	GL_JOURNAL	PRM0488121	2372	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	6.28			
07/08/2022	GL_JOURNAL	PRM0488121	2373	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.88			
Number of Transactions 25						Totals		29.80	224.00	0.00	0.00	194.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3702	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1834		07/01/2021/Load	2021-22 Board-Approved	Original Bu	74.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5564	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	1.05
10/08/2021	GL_JOURNAL	PRM0472330	3082	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	8.45
11/08/2021	GL_JOURNAL	PRM0474180	2600	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	2601	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	7.88
12/08/2021	GL_JOURNAL	PRM0475905	2810	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	7.88
01/06/2022	GL_JOURNAL	PRM0476892	2765	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	6.24
02/08/2022	GL_JOURNAL	PRM0478622	7718	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	7.21
03/08/2022	GL_JOURNAL	PRM0480052	5984	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	7.21
04/07/2022	GL_JOURNAL	PRM0481690	2796	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	7.21
05/05/2022	GL_JOURNAL	PRM0483592	7659	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	6.94
06/08/2022	GL_JOURNAL	PRM0486183	4019	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	6.71
07/08/2022	GL_JOURNAL	PRM0488121	2374	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	3.33

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	
0059	65003	00	3702	1130	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
Number of Transactions 13									Totals	3.85	74.00	0.00	0.00	70.15
0059	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	1835		07/01/2021/Load 2021-22 Board-Approved			Original Bu	77.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5565	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	1.14	
10/08/2021	GL_JOURNAL	PRM0472330	3083	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	13.10	
11/08/2021	GL_JOURNAL	PRM0474180	2602	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	0.05	
11/08/2021	GL_JOURNAL	PRM0474180	2603	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	8.54	
12/08/2021	GL_JOURNAL	PRM0475905	2811	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	0.00	8.54	
01/06/2022	GL_JOURNAL	PRM0476892	2766	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	6.57	
02/08/2022	GL_JOURNAL	PRM0478622	7719	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	7.62	
03/08/2022	GL_JOURNAL	PRM0480052	5985	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	7.62	
04/07/2022	GL_JOURNAL	PRM0481690	2797	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	7.62	
05/05/2022	GL_JOURNAL	PRM0483592	7660	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	7.62	
06/08/2022	GL_JOURNAL	PRM0486183	4020	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	0.00	7.27	
07/08/2022	GL_JOURNAL	PRM0488121	2375	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.00	3.52	
Number of Transactions 13									Totals	-2.21	77.00	0.00	0.00	79.21
0059	65003	00	3985	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1838		07/01/2021/Load 2021-22 Board-Approved			Original Bu	125.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37965	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL			Payroll	0.00	0.00	0.00	0.00	15.74	
10/28/2021	GL_JOURNAL	PAY0473405	37853	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL			Payroll	0.00	0.00	0.00	0.00	15.74	
11/24/2021	GL_JOURNAL	PAY0475232	38593	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL			Payroll	0.00	0.00	0.00	0.00	15.74	
12/29/2021	GL_JOURNAL	PAY0476618	39397	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL			Payroll	0.00	0.00	0.00	0.00	15.74	
01/28/2022	GL_JOURNAL	PAY0477988	38676	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL			Payroll	0.00	0.00	0.00	0.00	15.74	
02/25/2022	GL_JOURNAL	PAY0479669	39789	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL			Payroll	0.00	0.00	0.00	0.00	15.74	
03/29/2022	GL_JOURNAL	PAY0481163	40183	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL			Payroll	0.00	0.00	0.00	0.00	15.74	
04/27/2022	GL_JOURNAL	PAY0482994	40513	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL			Payroll	0.00	0.00	0.00	0.00	15.74	
05/26/2022	GL_JOURNAL	PAY0485217	40215	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL			Payroll	0.00	0.00	0.00	0.00	15.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	00	3985	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/29/2022	GL_JOURNAL	PAY0487423	40975	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.74
Number of Transactions 11						Totals	-32.40	125.00	0.00	0.00	157.40
<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>			
0059	65003	00	3985	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1840		07/01/2021/Load	2021-22 Board-Approved	Original Bu	460.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37966	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	50.14
10/28/2021	GL_JOURNAL	PAY0473405	37854	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	50.14
11/24/2021	GL_JOURNAL	PAY0475232	38594	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	50.61
12/29/2021	GL_JOURNAL	PAY0476618	39398	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	50.61
01/28/2022	GL_JOURNAL	PAY0477988	38677	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	50.61
02/25/2022	GL_JOURNAL	PAY0479669	39790	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	50.61
03/29/2022	GL_JOURNAL	PAY0481163	40184	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	50.61
04/27/2022	GL_JOURNAL	PAY0482994	40514	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	50.61
05/26/2022	GL_JOURNAL	PAY0485217	40216	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	50.61
06/29/2022	GL_JOURNAL	PAY0487423	40976	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	51.54
Number of Transactions 11						Totals	-46.09	460.00	0.00	0.00	506.09
<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>			
0059	65003	00	3985	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	5073		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>			
0059	65003	00	3985	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1839		07/01/2021/Load	2021-22 Board-Approved	Original Bu	282.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37967	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	33.78
10/28/2021	GL_JOURNAL	PAY0473405	37855	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	32.55
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0059	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	38595	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	30.94	
12/29/2021	GL_JOURNAL	PAY0476618	39399	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.94	
01/28/2022	GL_JOURNAL	PAY0477988	38678	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	30.94	
02/25/2022	GL_JOURNAL	PAY0479669	39791	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	30.94	
03/29/2022	GL_JOURNAL	PAY0481163	40185	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	30.94	
04/20/2022	GL_JOURNAL	SAL0482532	8	REF5303341	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.12	
04/27/2022	GL_JOURNAL	PAY0482994	40515	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	30.94	
05/26/2022	GL_JOURNAL	PAY0485217	40217	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.94	
06/29/2022	GL_JOURNAL	PAY0487423	40977	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.94	
Number of Transactions 12							Totals	-31.73	282.00	0.00	0.00	313.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3995	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1843		07/01/2021/Load	2021-22 Board-Approved	Original Bu	98.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39996	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.86	
10/28/2021	GL_JOURNAL	PAY0473405	40153	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.86	
11/24/2021	GL_JOURNAL	PAY0475232	40910	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.86	
12/29/2021	GL_JOURNAL	PAY0476618	41730	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.86	
01/28/2022	GL_JOURNAL	PAY0477988	41026	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.86	
02/25/2022	GL_JOURNAL	PAY0479669	42144	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.86	
03/29/2022	GL_JOURNAL	PAY0481163	42539	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.86	
04/27/2022	GL_JOURNAL	PAY0482994	42883	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.86	
05/26/2022	GL_JOURNAL	PAY0485217	42599	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.86	
06/29/2022	GL_JOURNAL	PAY0487423	43360	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.86	
Number of Transactions 11							Totals	-0.60	98.00	0.00	0.00	98.60

<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>			
0059	65003	00	3995	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	1844		07/01/2021/Load	2021-22 Board-Approved	Original Bu	125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40000	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.53
10/28/2021	GL_JOURNAL	PAY0473405	40157	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.53

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

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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						
0059	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	40914	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.53	
12/29/2021	GL_JOURNAL	PAY0476618	41734	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	11.53	
01/28/2022	GL_JOURNAL	PAY0477988	41030	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	11.53	
02/25/2022	GL_JOURNAL	PAY0479669	42148	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	11.71	
03/29/2022	GL_JOURNAL	PAY0481163	42543	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.71	
04/27/2022	GL_JOURNAL	PAY0482994	42887	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	11.71	
05/26/2022	GL_JOURNAL	PAY0485217	42603	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	11.71	
06/29/2022	GL_JOURNAL	PAY0487423	43364	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.11	
Number of Transactions 11									Totals	11.40	125.00	0.00	0.00	113.60
0059	65003	00	3995	1130	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1841		07/01/2021/Load 2021-22	Board-Approved Original Bu			41.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39998	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.13	
10/28/2021	GL_JOURNAL	PAY0473405	40155	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.13	
11/24/2021	GL_JOURNAL	PAY0475232	40912	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.13	
12/29/2021	GL_JOURNAL	PAY0476618	41732	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.23	
01/28/2022	GL_JOURNAL	PAY0477988	41028	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.23	
02/25/2022	GL_JOURNAL	PAY0479669	42146	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.23	
03/29/2022	GL_JOURNAL	PAY0481163	42541	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.23	
04/27/2022	GL_JOURNAL	PAY0482994	42885	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.23	
05/26/2022	GL_JOURNAL	PAY0485217	42601	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4.23	
06/29/2022	GL_JOURNAL	PAY0487423	43362	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.23	
Number of Transactions 11									Totals	-1.00	41.00	0.00	0.00	42.00
0059	65003	00	3995	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1842		07/01/2021/Load 2021-22	Board-Approved Original Bu			43.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40003	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.47	
10/28/2021	GL_JOURNAL	PAY0473405	40160	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.47	
11/24/2021	GL_JOURNAL	PAY0475232	40917	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	65003	00	3995	1130	5770	01000	4262	2022								
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd																
12/29/2021	GL_JOURNAL	PAY0476618	41737	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.47			
01/28/2022	GL_JOURNAL	PAY0477988	41033	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.47			
02/25/2022	GL_JOURNAL	PAY0479669	42151	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.47			
03/29/2022	GL_JOURNAL	PAY0481163	42546	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.47			
04/27/2022	GL_JOURNAL	PAY0482994	42890	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.47			
05/26/2022	GL_JOURNAL	PAY0485217	42606	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4.47			
06/29/2022	GL_JOURNAL	PAY0487423	43367	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.47			
Number of Transactions 11										Totals	-1.70	43.00	0.00	0.00	44.70	
Number of Transactions 923										Account	Totals 3000s	-21,778.74	456,041.00	0.00	0.00	477,819.74
Number of Transactions 1,082										Resource	Totals 65003	-102,229.27	1,237,200.00	0.00	0.00	1,339,429.27
0059	65005	00	1157	1110	5770	01000	0000	2022								
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly																
07/08/2022	GL_JOURNAL	PAY0488108	24	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	7,542.28			
Number of Transactions 1										Totals	-7,542.28	0.00	0.00	0.00	7,542.28	
0059	65005	00	1359	2100	5001	01000	0000	2022								
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly																
07/08/2022	GL_JOURNAL	PAY0488108	790	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	17.49			
Number of Transactions 1										Totals	-17.49	0.00	0.00	0.00	17.49	
Number of Transactions 2										Account	Totals 1000s	-7,559.77	0.00	0.00	0.00	7,559.77

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

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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>				
		0059	65005	00	2151	1110 5770 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly									
	07/08/2022	GL_JOURNAL	PAY0488108	1086	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	641.42
	Number of Transactions		1	Totals				-641.42	0.00	0.00	641.42
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0059	65005	00	2154	1110 5750 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly									
	07/08/2022	GL_JOURNAL	PAY0488108	1176	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	898.40
	Number of Transactions		1	Totals				-898.40	0.00	0.00	898.40
		<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>				
		0059	65005	00	2451	2700 5001 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									
	07/08/2022	GL_JOURNAL	PAY0488108	1720	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	840.01
	Number of Transactions		1	Totals				-840.01	0.00	0.00	840.01
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0059	65005	00	2955	8300 5001 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly									
	07/08/2022	GL_JOURNAL	PAY0488108	2170	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	510.72
	Number of Transactions		1	Totals				-510.72	0.00	0.00	510.72
	Number of Transactions		4	Account	Totals 2000s			-2,890.55	0.00	0.00	2,890.55
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0059	65005	00	3101	1110 5770 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									
	07/08/2022	GL_JOURNAL	PAY0488108	2310	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,276.15

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

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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>						
0059	65005	00	3101	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	-1,276.15	0.00	0.00	0.00	1,276.15
<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>						
0059	65005	00	3101	2100	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/08/2022	GL_JOURNAL	PAY0488108	2308	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	2.96	
Number of Transactions 1									Totals	-2.96	0.00	0.00	0.00	2.96
<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>						
0059	65005	00	3202	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/08/2022	GL_JOURNAL	PAY0488108	3256	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	205.82	
Number of Transactions 1									Totals	-205.82	0.00	0.00	0.00	205.82
<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>						
0059	65005	00	3202	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/08/2022	GL_JOURNAL	PAY0488108	3257	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	146.95	
Number of Transactions 1									Totals	-146.95	0.00	0.00	0.00	146.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65005	00	3202	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/08/2022	GL_JOURNAL	PAY0488108	3255	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	192.45	
Number of Transactions 1									Totals	-192.45	0.00	0.00	0.00	192.45

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	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>					
		0059	65005	00	3301	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4036	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	109.37	
		Number of Transactions 1										
		Totals						-109.37	0.00	0.00	0.00	109.37
		<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>					
		0059	65005	00	3301	2100 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4034	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.25	
		Number of Transactions 1										
		Totals						-0.25	0.00	0.00	0.00	0.25
		<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>					
		0059	65005	00	3302	1110 5750 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5040	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	68.73	
		Number of Transactions 1										
		Totals						-68.73	0.00	0.00	0.00	68.73
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0059	65005	00	3302	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5041	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	49.07	
		Number of Transactions 1										
		Totals						-49.07	0.00	0.00	0.00	49.07
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0059	65005	00	3302	2700 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5038	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	64.25	
		Number of Transactions 1										
		Totals						-64.25	0.00	0.00	0.00	64.25

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

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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>						
		0059	65005	00	3302	8300 5001 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5039	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	39.08	
	Number of Transactions 1						Totals	-39.08	0.00	0.00	0.00	39.08
		<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>						
		0059	65005	00	3501	1110 5770 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6162	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	37.71	
	Number of Transactions 1						Totals	-37.71	0.00	0.00	0.00	37.71
		<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>						
		0059	65005	00	3501	2100 5001 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6160	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.09	
	Number of Transactions 1						Totals	-0.09	0.00	0.00	0.00	0.09
		<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>						
		0059	65005	00	3502	1110 5770 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7167	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	4.49	
	Number of Transactions 1						Totals	-4.49	0.00	0.00	0.00	4.49
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0059	65005	00	3502	1110 5770 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7168	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	3.21	
	Number of Transactions 1						Totals	-3.21	0.00	0.00	0.00	3.21

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

PeopleSoft GL
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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>			
	0059	65005	00	3502	2700 5001 01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
07/08/2022	GL_JOURNAL	PAY0488108	7165	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	4.20
Number of Transactions 1						Totals	-4.20	0.00	0.00	4.20
	<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>			
	0059	65005	00	3502	8300 5001 01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
07/08/2022	GL_JOURNAL	PAY0488108	7166	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2.56
Number of Transactions 1						Totals	-2.56	0.00	0.00	2.56
	<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>			
	0059	65005	00	3601	1110 5770 01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									
07/08/2022	GL_JOURNAL	PWC0488122	374	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	208.17
Number of Transactions 1						Totals	-208.17	0.00	0.00	208.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	65005	00	3601	2100 5001 01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									
07/08/2022	GL_JOURNAL	PWC0488122	375	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.48
Number of Transactions 1						Totals	-0.48	0.00	0.00	0.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	65005	00	3602	1110 5750 01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
07/08/2022	GL_JOURNAL	PWC0488122	5247	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	24.80
Number of Transactions 1						Totals	-24.80	0.00	0.00	24.80

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

PeopleSoft GL
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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>				
		0059	65005	00	3602	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	5248	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	17.70
	Number of Transactions 1						Totals	-17.70	0.00	0.00	0.00	17.70
		<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>				
		0059	65005	00	3602	2700 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	5249	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	23.18
	Number of Transactions 1						Totals	-23.18	0.00	0.00	0.00	23.18
		<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>				
		0059	65005	00	3602	8300 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	5250	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	14.10
	Number of Transactions 1						Totals	-14.10	0.00	0.00	0.00	14.10
	Number of Transactions 23						Account	Totals 3000s	-2,495.77	0.00	0.00	2,495.77
	Number of Transactions 29						Resource	Totals 65005	-12,946.09	0.00	0.00	12,946.09
		<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>				
		0059	65370	00	4301	1110 5730 01000	4104	2022				
		Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
	12/06/2021	GL_BD_JRNL	0000475708	92		12/06/2021/Transfer of appropriations for various			200.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	200.00	200.00	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>				
		0059	65370	00	4301	1110 5750 01000	4216	2022				
		Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0059	65370	00	4301	1110	5750	01000	4216	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	131		12/06/2021/Transfer of appropriations for various		800.00		0.00		
Number of Transactions 1							Totals	800.00	800.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	242		12/06/2021/Transfer of appropriations for various		600.00		0.00		
Number of Transactions 1							Totals	600.00	600.00	0.00	
Number of Transactions 3							Account	Totals 4000s	1,600.00	1,600.00	0.00
Number of Transactions 3							Resource	Totals 65370	1,600.00	1,600.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	74220	00	1157	1110	5750	01000	4216	2022			
Resource 74220 - In-Person Instruction Grant Account 1157 - Classroom Teacher Hrly											
06/06/2022	GL_BD_JRNL	0000485924	1		06/06/2022/Open hourly budget string for Jones Elm		0.00		0.00		
06/06/2022	GL_JOURNAL	0000485920	103	5316964	06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00		
06/06/2022	GL_JOURNAL	0000485920	91	5413785	06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00		
06/06/2022	GL_JOURNAL	0000485920	7	5357137	06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00		
06/06/2022	GL_JOURNAL	0000485920	19	5385949	06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00		
06/06/2022	GL_JOURNAL	0000485920	31	5409103	06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00		
06/06/2022	GL_JOURNAL	0000485920	55	5341983	06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00		
06/06/2022	GL_JOURNAL	0000485920	79	5396191	06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00		
06/06/2022	GL_JOURNAL	0000485920	67	5387129	06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00		
06/06/2022	GL_JOURNAL	0000485920	43	5335263	06/06/2022/Transfer of teacher hourly expenses fo		0.00		0.00		
Number of Transactions 10							Totals	-4,830.22	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0059	74220	00	1162	1110	5750	01000	4216	2022			
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr											
02/08/2022	GL_BD_JRNL	0000478613	87		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	366	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-250.00	0.00	0.00	250.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	74220	00	1210	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/26/2021	GL_BD_JRNL	0000470510	50		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	2407	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,220.49		
11/24/2021	GL_JOURNAL	PAY0475232	2498	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,220.49		
12/29/2021	GL_JOURNAL	PAY0476618	2598	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,220.49		
01/28/2022	GL_JOURNAL	PAY0477988	2477	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,220.49		
02/25/2022	GL_JOURNAL	PAY0479669	2607	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,220.49		
03/29/2022	GL_JOURNAL	PAY0481163	2514	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,220.49		
04/27/2022	GL_JOURNAL	PAY0482994	2551	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,220.49		
05/26/2022	GL_JOURNAL	PAY0485217	2588	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,220.49		
06/29/2022	GL_JOURNAL	PAY0487423	2607	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,220.49		
Number of Transactions 11							Totals	-12,204.90	0.00	0.00	12,204.90

Number of Transactions 23 Account Totals 1000s -17,285.12 0.00 0.00 0.00 17,285.12

<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>	
0059	74220	00	2104	1110	5730	01000	4104	2022	
Resource 74220 - In-Person Instruction Grant Account 2104 - Special Ed Technician Clsrm									
06/24/2021	GL_BD_JRNL	0000466611	11		07/01/2021/Transfer of appropriations to fund PIF		28,516.00	0.00	0.00
06/24/2021	GL_BD_JRNL	0000466611	21		07/01/2021/Transfer of appropriations to fund PIF		28,516.00	0.00	0.00
06/24/2021	GL_BD_JRNL	0000466611	41		07/01/2021/Transfer of appropriations to fund PIF		28,516.00	0.00	0.00
06/24/2021	GL_BD_JRNL	0000466611	31		07/01/2021/Transfer of appropriations to fund PIF		28,516.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	14,702.41
10/28/2021	GL_JOURNAL	PAY0473405	3914	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	12,592.54
11/24/2021	GL_JOURNAL	PAY0475232	4054	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	12,592.54

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0059	74220	00	2104	1110	5730 01000 4104	2022						
Resource 74220 - In-Person Instruction Grant Account 2104 - Special Ed Technician Clsrm												
12/29/2021	GL_JOURNAL	PAY0476618	4182	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10,848.95	
01/28/2022	GL_JOURNAL	PAY0477988	3998	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12,743.49	
02/25/2022	GL_JOURNAL	PAY0479669	4145	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12,743.49	
03/29/2022	GL_JOURNAL	PAY0481163	4049	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12,743.49	
04/27/2022	GL_JOURNAL	PAY0482994	4103	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12,743.49	
05/26/2022	GL_JOURNAL	PAY0485217	4093	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12,155.32	
06/29/2022	GL_JOURNAL	PAY0487423	4163	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,881.62	
Number of Transactions 14						Totals		-5,683.34	114,064.00	0.00	0.00	119,747.34
0059	74220	00	2112	1110	5730 01000 4104	2022						
Resource 74220 - In-Person Instruction Grant Account 2112 - Special Ed Instr Behavior Tech												
11/24/2021	GL_BD_JRNL	0000475256	216		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4504	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	126.10	
12/29/2021	GL_JOURNAL	PAY0476618	4657	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	126.10	
Number of Transactions 3						Totals		-252.20	0.00	0.00	0.00	252.20
0059	74220	00	2236	3140	0000 01000 0000	2022						
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS												
11/15/2021	GL_BD_JRNL	0000474587	21		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	5569	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,317.15	
12/29/2021	GL_JOURNAL	PAY0476618	5720	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,154.20	
01/28/2022	GL_JOURNAL	PAY0477988	5511	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,287.95	
02/25/2022	GL_JOURNAL	PAY0479669	5692	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,287.95	
03/29/2022	GL_JOURNAL	PAY0481163	5614	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,287.95	
04/27/2022	GL_JOURNAL	PAY0482994	5692	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,287.95	
05/26/2022	GL_JOURNAL	PAY0485217	5629	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	822.71	
06/29/2022	GL_JOURNAL	PAY0487423	5747	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	582.12	
07/06/2022	GL_JOURNAL	SAL0487908	161	Apr	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-643.98	
07/06/2022	GL_JOURNAL	SAL0487908	151	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	1,086.73	
07/06/2022	GL_JOURNAL	SAL0487908	91	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-492.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	74220	00	2236	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS															
Number of Transactions 12									Totals	-8,978.37	0.00	0.00	0.00	8,978.37	
Number of Transactions 29									Account	Totals 2000s	-14,913.91	114,064.00	0.00	0.00	128,977.91
<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>							
0059	74220	00	3101	1110	5750	01000	4216	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
02/08/2022	GL_BD_JRNL	0000478613	88				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2713	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	42.30		
06/06/2022	GL_JOURNAL	0000485920	92	5413785			06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	0.00	119.84		
06/06/2022	GL_JOURNAL	0000485920	104	5316964			06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	0.00	66.58		
06/06/2022	GL_JOURNAL	0000485920	44	5335263			06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	0.00	153.13		
06/06/2022	GL_JOURNAL	0000485920	68	5387129			06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	0.00	106.53		
06/06/2022	GL_JOURNAL	0000485920	80	5396191			06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	0.00	66.58		
06/06/2022	GL_JOURNAL	0000485920	56	5341983			06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	0.00	186.42		
06/06/2022	GL_JOURNAL	0000485920	32	5409103			06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	0.00	33.29		
06/06/2022	GL_JOURNAL	0000485920	20	5385949			06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	0.00	38.28		
06/06/2022	GL_JOURNAL	0000485920	8	5357137			06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	0.00	46.61		
Number of Transactions 11									Totals	-859.56	0.00	0.00	0.00	859.56	
<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>							
0059	74220	00	3101	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
08/26/2021	GL_BD_JRNL	0000470510	51				08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7893	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	206.51		
10/28/2021	GL_JOURNAL	PAY0473405	7658	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	206.51		
11/24/2021	GL_JOURNAL	PAY0475232	7875	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	206.51		
12/29/2021	GL_JOURNAL	PAY0476618	8082	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	206.51		
01/28/2022	GL_JOURNAL	PAY0477988	7745	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	206.51		
02/25/2022	GL_JOURNAL	PAY0479669	7947	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	206.51		
03/29/2022	GL_JOURNAL	PAY0481163	7943	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	206.51		
04/27/2022	GL_JOURNAL	PAY0482994	8036	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	206.51		
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>				
0059	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	7895	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	206.51	
06/29/2022	GL_JOURNAL	PAY0487423	8143	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	206.51	
Number of Transactions 11							Totals	-2,065.10	0.00	0.00	0.00	2,065.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	74220	00	3202	1110	5730	01000	4104	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
06/24/2021	GL_BD_JRNL	0000466611	45		07/01/2021/Transfer of appropriations to fund PIF		6,559.00		0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	35		07/01/2021/Transfer of appropriations to fund PIF		6,559.00		0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	25		07/01/2021/Transfer of appropriations to fund PIF		6,559.00		0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	15		07/01/2021/Transfer of appropriations to fund PIF		6,559.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10950	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,368.32	
10/28/2021	GL_JOURNAL	PAY0473405	10677	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,884.96	
11/24/2021	GL_JOURNAL	PAY0475232	10988	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,884.96	
12/29/2021	GL_JOURNAL	PAY0476618	11278	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,485.49	
01/28/2022	GL_JOURNAL	PAY0477988	10873	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,919.54	
02/25/2022	GL_JOURNAL	PAY0479669	11230	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,919.54	
03/29/2022	GL_JOURNAL	PAY0481163	11270	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,919.54	
04/27/2022	GL_JOURNAL	PAY0482994	11391	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,919.54	
05/26/2022	GL_JOURNAL	PAY0485217	11251	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,784.78	
06/29/2022	GL_JOURNAL	PAY0487423	11566	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,347.49	
Number of Transactions 14							Totals	-1,198.16	26,236.00	0.00	0.00	27,434.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	74220	00	3202	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions											
11/15/2021	GL_BD_JRNL	0000474587	22		10/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	10983	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	301.76
12/29/2021	GL_JOURNAL	PAY0476618	11273	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	264.43
01/28/2022	GL_JOURNAL	PAY0477988	10868	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	295.07
02/25/2022	GL_JOURNAL	PAY0479669	11226	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	295.07
03/29/2022	GL_JOURNAL	PAY0481163	11266	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	295.07
04/27/2022	GL_JOURNAL	PAY0482994	11387	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	295.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0059	74220	00	3202	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
05/26/2022	GL_JOURNAL	PAY0485217	11247	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	188.48	
06/29/2022	GL_JOURNAL	PAY0487423	11559	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.36	
Number of Transactions 9							Totals	-2,068.31	0.00	0.00	0.00	2,068.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	74220	00	3301	1110	5750	01000	4216	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
02/08/2022	GL_BD_JRNL	0000478613	89		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4257	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.63	
06/06/2022	GL_JOURNAL	0000485920	105	5316964	06/06/2022/	Transfer of teacher hourly expenses fo		0.00	0.00	0.00	5.71	
06/06/2022	GL_JOURNAL	0000485920	93	5413785	06/06/2022/	Transfer of teacher hourly expenses fo		0.00	0.00	0.00	10.28	
06/06/2022	GL_JOURNAL	0000485920	9	5357137	06/06/2022/	Transfer of teacher hourly expenses fo		0.00	0.00	0.00	4.00	
06/06/2022	GL_JOURNAL	0000485920	21	5385949	06/06/2022/	Transfer of teacher hourly expenses fo		0.00	0.00	0.00	3.28	
06/06/2022	GL_JOURNAL	0000485920	33	5409103	06/06/2022/	Transfer of teacher hourly expenses fo		0.00	0.00	0.00	2.85	
06/06/2022	GL_JOURNAL	0000485920	57	5341983	06/06/2022/	Transfer of teacher hourly expenses fo		0.00	0.00	0.00	16.00	
06/06/2022	GL_JOURNAL	0000485920	69	5387129	06/06/2022/	Transfer of teacher hourly expenses fo		0.00	0.00	0.00	9.13	
06/06/2022	GL_JOURNAL	0000485920	81	5396191	06/06/2022/	Transfer of teacher hourly expenses fo		0.00	0.00	0.00	5.71	
06/06/2022	GL_JOURNAL	0000485920	45	5335263	06/06/2022/	Transfer of teacher hourly expenses fo		0.00	0.00	0.00	13.12	
Number of Transactions 11							Totals	-73.71	0.00	0.00	0.00	73.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/26/2021	GL_BD_JRNL	0000470510	52		08/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13394	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.69	
10/28/2021	GL_JOURNAL	PAY0473405	13100	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	17.69	
11/24/2021	GL_JOURNAL	PAY0475232	13427	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	17.70	
12/29/2021	GL_JOURNAL	PAY0476618	13777	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17.70	
01/28/2022	GL_JOURNAL	PAY0477988	13333	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	17.70	
02/25/2022	GL_JOURNAL	PAY0479669	13749	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	17.70	
03/29/2022	GL_JOURNAL	PAY0481163	13873	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17.70	
04/27/2022	GL_JOURNAL	PAY0482994	13976	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17.69	
05/26/2022	GL_JOURNAL	PAY0485217	13823	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0059	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
06/29/2022	GL_JOURNAL	PAY0487423	14203	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	17.70
Number of Transactions 11						Totals			-176.97	0.00	0.00	176.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	74220	00	3302	1110	5730	01000	4104	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
06/24/2021	GL_BD_JRNL	0000466611	16		07/01/2021/Transfer of appropriations to fund PIF				2,182.00	0.00	0.00	0.00
06/24/2021	GL_BD_JRNL	0000466611	26		07/01/2021/Transfer of appropriations to fund PIF				2,182.00	0.00	0.00	0.00
06/24/2021	GL_BD_JRNL	0000466611	36		07/01/2021/Transfer of appropriations to fund PIF				2,182.00	0.00	0.00	0.00
06/24/2021	GL_BD_JRNL	0000466611	46		07/01/2021/Transfer of appropriations to fund PIF				2,182.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16521	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,124.74
10/28/2021	GL_JOURNAL	PAY0473405	16166	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	963.33
11/24/2021	GL_JOURNAL	PAY0475232	16596	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	972.98
12/29/2021	GL_JOURNAL	PAY0476618	17030	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	839.58
01/28/2022	GL_JOURNAL	PAY0477988	16488	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	974.88
02/25/2022	GL_JOURNAL	PAY0479669	17164	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	974.87
03/29/2022	GL_JOURNAL	PAY0481163	17285	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	974.88
04/27/2022	GL_JOURNAL	PAY0482994	17438	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	974.88
05/26/2022	GL_JOURNAL	PAY0485217	17276	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	929.88
06/29/2022	GL_JOURNAL	PAY0487423	17720	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	449.94
Number of Transactions 14						Totals			-451.96	8,728.00	0.00	9,179.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
11/15/2021	GL_BD_JRNL	0000474587	23		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16588	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	100.76
12/29/2021	GL_JOURNAL	PAY0476618	17022	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	88.30
01/28/2022	GL_JOURNAL	PAY0477988	16480	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	98.53
02/25/2022	GL_JOURNAL	PAY0479669	17155	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	98.54
03/29/2022	GL_JOURNAL	PAY0481163	17277	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	98.52
04/27/2022	GL_JOURNAL	PAY0482994	17430	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	98.53
05/26/2022	GL_JOURNAL	PAY0485217	17268	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	62.94

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

PeopleSoft GL
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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>				
0059	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
06/29/2022	GL_JOURNAL	PAY0487423	17712	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	44.53	
07/06/2022	GL_JOURNAL	SAL0487908	92	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-7.14	
07/06/2022	GL_JOURNAL	SAL0487908	93	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-30.52	
07/06/2022	GL_JOURNAL	SAL0487908	152	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	15.76	
07/06/2022	GL_JOURNAL	SAL0487908	153	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	67.38	
07/06/2022	GL_JOURNAL	SAL0487908	162	Apr	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-9.34	
07/06/2022	GL_JOURNAL	SAL0487908	163	Apr	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-39.93	
Number of Transactions 15						Totals		-686.86	0.00	0.00	0.00	686.86
<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>				
0059	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	151		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19001	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	19486	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	19990	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19345	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20067	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20265	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20449	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20212	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	20759	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 10						Totals		-17.28	0.00	0.00	0.00	17.28
<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>				
0059	74220	00	3431	1110	5730	01000	4104	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd												
06/24/2021	GL_BD_JRNL	0000466611	32		07/01/2021/Transfer of appropriations to fund PIF			96.00	0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	42		07/01/2021/Transfer of appropriations to fund PIF			96.00	0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	22		07/01/2021/Transfer of appropriations to fund PIF			96.00	0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	12		07/01/2021/Transfer of appropriations to fund PIF			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21623	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.40	
10/28/2021	GL_JOURNAL	PAY0473405	21234	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0059	74220	00	3431	1110	5730	01000	4104	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	21742	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.40	
12/29/2021	GL_JOURNAL	PAY0476618	22259	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.40	
01/28/2022	GL_JOURNAL	PAY0477988	21647	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	38.40	
02/25/2022	GL_JOURNAL	PAY0479669	22374	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.40	
03/29/2022	GL_JOURNAL	PAY0481163	22576	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/27/2022	GL_JOURNAL	PAY0482994	22764	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	38.40	
05/26/2022	GL_JOURNAL	PAY0485217	22541	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.40	
06/29/2022	GL_JOURNAL	PAY0487423	23090	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.40	
Number of Transactions 14							Totals	0.00	384.00	0.00	0.00	384.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	74220	00	3431	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd												
11/15/2021	GL_BD_JRNL	0000474587	24		10/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	21738	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	22255	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.84	
01/28/2022	GL_JOURNAL	PAY0477988	21643	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.84	
02/25/2022	GL_JOURNAL	PAY0479669	22370	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.84	
03/29/2022	GL_JOURNAL	PAY0481163	22572	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/27/2022	GL_JOURNAL	PAY0482994	22760	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.84	
05/26/2022	GL_JOURNAL	PAY0485217	22537	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	23086	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.84	
07/06/2022	GL_JOURNAL	SAL0487908	167	Apr	06/30/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	-1.92	
07/06/2022	GL_JOURNAL	SAL0487908	157	Oct	06/30/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	3.36	
07/06/2022	GL_JOURNAL	SAL0487908	97	Oct	06/30/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	-1.54	
Number of Transactions 12							Totals	-30.62	0.00	0.00	0.00	30.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	152		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23292	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.54	
11/24/2021	GL_JOURNAL	PAY0475232	23806	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.54	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	24354	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		8.54	
01/28/2022	GL_JOURNAL	PAY0477988	23753	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		8.54	
02/25/2022	GL_JOURNAL	PAY0479669	24500	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		8.54	
03/29/2022	GL_JOURNAL	PAY0481163	24734	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		8.54	
04/27/2022	GL_JOURNAL	PAY0482994	24940	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		8.54	
05/26/2022	GL_JOURNAL	PAY0485217	24709	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		8.54	
06/29/2022	GL_JOURNAL	PAY0487423	25271	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		8.54	
Number of Transactions 10									Totals	-76.86	0.00	0.00	0.00	76.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	74220	00	3451	1110	5730	01000	4104	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd														
06/24/2021	GL_BD_JRNL	0000466611	13		07/01/2021/Transfer of appropriations to fund PIF				840.00	0.00	0.00		0.00	
06/24/2021	GL_BD_JRNL	0000466611	23		07/01/2021/Transfer of appropriations to fund PIF				840.00	0.00	0.00		0.00	
06/24/2021	GL_BD_JRNL	0000466611	43		07/01/2021/Transfer of appropriations to fund PIF				840.00	0.00	0.00		0.00	
06/24/2021	GL_BD_JRNL	0000466611	33		07/01/2021/Transfer of appropriations to fund PIF				840.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25645	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		254.50	
10/28/2021	GL_JOURNAL	PAY0473405	25524	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		254.50	
11/24/2021	GL_JOURNAL	PAY0475232	26062	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		254.50	
12/29/2021	GL_JOURNAL	PAY0476618	26623	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		254.50	
01/28/2022	GL_JOURNAL	PAY0477988	26057	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		255.22	
02/25/2022	GL_JOURNAL	PAY0479669	26810	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		255.22	
03/29/2022	GL_JOURNAL	PAY0481163	27048	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		255.22	
04/27/2022	GL_JOURNAL	PAY0482994	27261	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		255.22	
05/26/2022	GL_JOURNAL	PAY0485217	27044	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		255.22	
06/29/2022	GL_JOURNAL	PAY0487423	27608	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		255.22	
Number of Transactions 14									Totals	810.68	3,360.00	0.00	0.00	2,549.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	74220	00	3451	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd														
11/15/2021	GL_BD_JRNL	0000474587	25		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	26058	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		36.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0059	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	26619	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2022	GL_JOURNAL	PAY0477988	26053	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.48	
02/25/2022	GL_JOURNAL	PAY0479669	26806	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.48	
03/29/2022	GL_JOURNAL	PAY0481163	27044	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.48	
04/27/2022	GL_JOURNAL	PAY0482994	27257	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.48	
05/26/2022	GL_JOURNAL	PAY0485217	27040	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.48	
06/29/2022	GL_JOURNAL	PAY0487423	27604	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	36.48	
07/06/2022	GL_JOURNAL	SAL0487908	96	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-14.56	
07/06/2022	GL_JOURNAL	SAL0487908	166	Apr	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-18.24	
07/06/2022	GL_JOURNAL	SAL0487908	156	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	31.93	
Number of Transactions 12						Totals		-290.97	0.00	0.00	0.00	290.97

<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>				
0059	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	153		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27578	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	161.28	
11/24/2021	GL_JOURNAL	PAY0475232	28122	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	161.28	
12/29/2021	GL_JOURNAL	PAY0476618	28715	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	161.28	
01/28/2022	GL_JOURNAL	PAY0477988	28160	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	163.44	
02/25/2022	GL_JOURNAL	PAY0479669	28931	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	163.44	
03/29/2022	GL_JOURNAL	PAY0481163	29203	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	163.44	
04/27/2022	GL_JOURNAL	PAY0482994	29434	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	163.44	
05/26/2022	GL_JOURNAL	PAY0485217	29210	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	163.44	
06/29/2022	GL_JOURNAL	PAY0487423	29787	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	163.44	
Number of Transactions 10						Totals		-1,464.48	0.00	0.00	0.00	1,464.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	74220	00	3471	1110	5730	01000	4104	2022			
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd											
06/24/2021	GL_BD_JRNL	0000466611	34		07/01/2021/Transfer of appropriations to fund PIF			18,471.00	0.00	0.00	0.00
06/24/2021	GL_BD_JRNL	0000466611	44		07/01/2021/Transfer of appropriations to fund PIF			18,471.00	0.00	0.00	0.00
06/24/2021	GL_BD_JRNL	0000466611	24		07/01/2021/Transfer of appropriations to fund PIF			18,471.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	74220	00	3471	1110	5730	01000	4104	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd														
06/24/2021	GL_BD_JRNL	0000466611	14		07/01/2021/Transfer of appropriations to fund PIF				18,471.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	6,979.20	
10/28/2021	GL_JOURNAL	PAY0473405	29794	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	6,979.20	
11/24/2021	GL_JOURNAL	PAY0475232	30363	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	6,979.20	
12/29/2021	GL_JOURNAL	PAY0476618	30971	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	6,979.20	
01/28/2022	GL_JOURNAL	PAY0477988	30448	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	7,147.20	
02/25/2022	GL_JOURNAL	PAY0479669	31226	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	7,147.20	
03/29/2022	GL_JOURNAL	PAY0481163	31502	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	7,147.20	
04/27/2022	GL_JOURNAL	PAY0482994	31737	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	7,147.20	
05/26/2022	GL_JOURNAL	PAY0485217	31524	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	7,147.20	
06/29/2022	GL_JOURNAL	PAY0487423	32101	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	7,147.20	
Number of Transactions 14									Totals	3,084.00	73,884.00	0.00	0.00	70,800.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	74220	00	3471	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd														
11/15/2021	GL_BD_JRNL	0000474587	26		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	30359	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	899.52	
12/29/2021	GL_JOURNAL	PAY0476618	30967	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	899.52	
01/28/2022	GL_JOURNAL	PAY0477988	30444	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	910.08	
02/25/2022	GL_JOURNAL	PAY0479669	31222	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	910.08	
03/29/2022	GL_JOURNAL	PAY0481163	31498	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	910.08	
04/27/2022	GL_JOURNAL	PAY0482994	31733	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	910.08	
07/06/2022	GL_JOURNAL	SAL0487908	159	Oct	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	787.42	
07/06/2022	GL_JOURNAL	SAL0487908	169	Apr	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-455.04	
07/06/2022	GL_JOURNAL	SAL0487908	99	Oct	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-359.08	
Number of Transactions 10									Totals	-5,412.66	0.00	0.00	0.00	5,412.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	74220	00	3501	1110	5750	01000	4216	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
02/08/2022	GL_BD_JRNL	0000478613	90		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6707	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	1.25	

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

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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>			
0059	74220	00	3501	1110	5750	01000	4216	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
06/06/2022	GL_JOURNAL	0000485920	94	5413785	06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	3.54	
06/06/2022	GL_JOURNAL	0000485920	106	5316964	06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	1.96	
06/06/2022	GL_JOURNAL	0000485920	46	5335263	06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	4.52	
06/06/2022	GL_JOURNAL	0000485920	70	5387129	06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	3.15	
06/06/2022	GL_JOURNAL	0000485920	82	5396191	06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	1.97	
06/06/2022	GL_JOURNAL	0000485920	58	5341983	06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	5.51	
06/06/2022	GL_JOURNAL	0000485920	34	5409103	06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	0.99	
06/06/2022	GL_JOURNAL	0000485920	10	5357137	06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	1.07	
06/06/2022	GL_JOURNAL	0000485920	22	5385949	06/06/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	1.13	
Number of Transactions 11							Totals	-25.09	0.00	0.00	25.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/26/2021	GL_BD_JRNL	0000470510	53	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.15	
10/28/2021	GL_JOURNAL	PAY0473405	31914	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.10	
11/24/2021	GL_JOURNAL	PAY0475232	32493	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6.10	
12/29/2021	GL_JOURNAL	PAY0476618	33142	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6.10	
01/28/2022	GL_JOURNAL	PAY0477988	32625	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6.10	
02/25/2022	GL_JOURNAL	PAY0479669	33431	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6.10	
03/29/2022	GL_JOURNAL	PAY0481163	33749	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6.10	
04/27/2022	GL_JOURNAL	PAY0482994	33999	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6.10	
05/26/2022	GL_JOURNAL	PAY0485217	33780	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6.10	
06/29/2022	GL_JOURNAL	PAY0487423	34370	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.10	
Number of Transactions 11							Totals	-64.05	0.00	0.00	64.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	74220	00	3502	1110	5730	01000	4104	2022		
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd										
06/24/2021	GL_BD_JRNL	0000466611	47	07/01/2021/Transfer of appropriations to fund PIF			14.00	0.00	0.00	0.00
06/24/2021	GL_BD_JRNL	0000466611	37	07/01/2021/Transfer of appropriations to fund PIF			14.00	0.00	0.00	0.00
06/24/2021	GL_BD_JRNL	0000466611	27	07/01/2021/Transfer of appropriations to fund PIF			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 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						
0059	74220	00	3502	1110	5730	01000	4104	2022						
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd														
06/24/2021	GL_BD_JRNL	0000466611	17		07/01/2021/Transfer of appropriations to fund PIF					14.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	124.05
10/28/2021	GL_JOURNAL	PAY0473405	34989	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	62.96
11/24/2021	GL_JOURNAL	PAY0475232	35672	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	63.59
12/29/2021	GL_JOURNAL	PAY0476618	36401	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	54.86
01/28/2022	GL_JOURNAL	PAY0477988	35787	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	63.72
02/25/2022	GL_JOURNAL	PAY0479669	36851	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	63.71
03/29/2022	GL_JOURNAL	PAY0481163	37171	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	63.73
04/27/2022	GL_JOURNAL	PAY0482994	37470	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	63.71
05/26/2022	GL_JOURNAL	PAY0485217	37241	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	60.77
06/29/2022	GL_JOURNAL	PAY0487423	37894	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	29.42
Number of Transactions 14									Totals	-594.52	56.00	0.00	0.00	650.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	74220	00	3502	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd														
11/15/2021	GL_BD_JRNL	0000474587	27		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35664	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	6.59
12/29/2021	GL_JOURNAL	PAY0476618	36393	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	5.77
01/28/2022	GL_JOURNAL	PAY0477988	35779	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	6.44
02/25/2022	GL_JOURNAL	PAY0479669	36842	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	6.44
03/29/2022	GL_JOURNAL	PAY0481163	37163	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	6.43
04/27/2022	GL_JOURNAL	PAY0482994	37462	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	6.44
05/26/2022	GL_JOURNAL	PAY0485217	37233	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	4.12
06/29/2022	GL_JOURNAL	PAY0487423	37886	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	2.91
07/06/2022	GL_JOURNAL	SAL0487908	94	Oct	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	-2.46
07/06/2022	GL_JOURNAL	SAL0487908	154	Oct	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	5.44
07/06/2022	GL_JOURNAL	SAL0487908	164	Apr	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	-3.22
Number of Transactions 12									Totals	-44.90	0.00	0.00	0.00	44.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	74220	00	3601	1110	5750	01000	4216	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
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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>				
0059	74220	00	3601	1110	5750	01000	4216	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
02/08/2022	GL_BD_JRNL	0000478628	27		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	453	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	6.90
06/06/2022	GL_JOURNAL	0000485920	107	5316964	06/06/2022/Transfer of teacher hourly expenses fo				0.00	0.00	0.00	10.86
06/06/2022	GL_JOURNAL	0000485920	95	5413785	06/06/2022/Transfer of teacher hourly expenses fo				0.00	0.00	0.00	19.55
06/06/2022	GL_JOURNAL	0000485920	11	5357137	06/06/2022/Transfer of teacher hourly expenses fo				0.00	0.00	0.00	7.60
06/06/2022	GL_JOURNAL	0000485920	23	5385949	06/06/2022/Transfer of teacher hourly expenses fo				0.00	0.00	0.00	6.25
06/06/2022	GL_JOURNAL	0000485920	35	5409103	06/06/2022/Transfer of teacher hourly expenses fo				0.00	0.00	0.00	5.43
06/06/2022	GL_JOURNAL	0000485920	59	5341983	06/06/2022/Transfer of teacher hourly expenses fo				0.00	0.00	0.00	30.41
06/06/2022	GL_JOURNAL	0000485920	83	5396191	06/06/2022/Transfer of teacher hourly expenses fo				0.00	0.00	0.00	10.86
06/06/2022	GL_JOURNAL	0000485920	71	5387129	06/06/2022/Transfer of teacher hourly expenses fo				0.00	0.00	0.00	17.38
06/06/2022	GL_JOURNAL	0000485920	47	5335263	06/06/2022/Transfer of teacher hourly expenses fo				0.00	0.00	0.00	24.98
Number of Transactions 11						Totals		-140.22	0.00	0.00	0.00	140.22

<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>				
0059	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/26/2021	GL_BD_JRNL	0000470510	54		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	402	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	33.69
11/08/2021	GL_JOURNAL	PWC0474182	10340	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	33.69
12/08/2021	GL_JOURNAL	PWC0475908	418	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	33.69
01/06/2022	GL_JOURNAL	PWC0476893	368	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	33.69
02/08/2022	GL_JOURNAL	PWC0478625	454	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	33.69
03/08/2022	GL_JOURNAL	PWC0480053	16760	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	33.69
04/07/2022	GL_JOURNAL	PWC0481695	3546	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	33.69
05/05/2022	GL_JOURNAL	PWC0483593	17022	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	33.69
06/08/2022	GL_JOURNAL	PWC0486184	18322	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	33.69
07/08/2022	GL_JOURNAL	PWC0488122	376	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	33.69
Number of Transactions 11						Totals		-336.90	0.00	0.00	0.00	336.90

<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>				
0059	74220	00	3602	1110	5730	01000	4104	2022				
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified												
06/24/2021	GL_BD_JRNL	0000466611	18		07/01/2021/Transfer of appropriations to fund PIF				682.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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>			
0059	74220	00	3602	1110	5730	01000	4104	2022			
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified											
06/24/2021	GL_BD_JRNL	0000466611	28		07/01/2021/Transfer				0.00		
06/24/2021	GL_BD_JRNL	0000466611	38		07/01/2021/Transfer				0.00		
06/24/2021	GL_BD_JRNL	0000466611	48		07/01/2021/Transfer				0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5013	No Jrnl Ref	09/30/2021/Worker's				405.79		
11/08/2021	GL_JOURNAL	PWC0474182	26909	No Jrnl Ref	10/31/2021/Worker's				347.55		
12/08/2021	GL_JOURNAL	PWC0475908	5279	No Jrnl Ref	11/30/2021/Worker's				3.48		
12/08/2021	GL_JOURNAL	PWC0475908	5280	No Jrnl Ref	11/30/2021/Worker's				347.55		
01/06/2022	GL_JOURNAL	PWC0476893	4687	No Jrnl Ref	12/31/2021/Worker's				3.48		
01/06/2022	GL_JOURNAL	PWC0476893	4688	No Jrnl Ref	12/31/2021/Worker's				299.43		
02/08/2022	GL_JOURNAL	PWC0478625	16916	No Jrnl Ref	01/31/2022/Worker's				351.72		
03/08/2022	GL_JOURNAL	PWC0480053	7379	No Jrnl Ref	02/28/2022/Worker's				351.72		
04/07/2022	GL_JOURNAL	PWC0481695	8871	No Jrnl Ref	03/31/2022/Worker's				351.72		
05/05/2022	GL_JOURNAL	PWC0483593	5522	No Jrnl Ref	04/30/2022/Worker's				351.72		
06/08/2022	GL_JOURNAL	PWC0486184	3327	No Jrnl Ref	05/31/2022/Worker's				335.49		
07/08/2022	GL_JOURNAL	PWC0488122	5251	No Jrnl Ref	06/30/2022/Worker's				162.33		
Number of Transactions 16						Totals	-583.98	2,728.00	0.00	0.00	3,311.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	74220	00	3602	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified											
11/15/2021	GL_BD_JRNL	0000474587	28		10/31/2021/Open zero				0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5281	No Jrnl Ref	11/30/2021/Worker's				36.35		
01/06/2022	GL_JOURNAL	PWC0476893	4689	No Jrnl Ref	12/31/2021/Worker's				31.86		
02/08/2022	GL_JOURNAL	PWC0478625	16917	No Jrnl Ref	01/31/2022/Worker's				35.55		
03/08/2022	GL_JOURNAL	PWC0480053	7380	No Jrnl Ref	02/28/2022/Worker's				35.55		
04/07/2022	GL_JOURNAL	PWC0481695	8872	No Jrnl Ref	03/31/2022/Worker's				35.55		
05/05/2022	GL_JOURNAL	PWC0483593	5523	No Jrnl Ref	04/30/2022/Worker's				35.55		
06/08/2022	GL_JOURNAL	PWC0486184	3328	No Jrnl Ref	05/31/2022/Worker's				22.71		
07/06/2022	GL_JOURNAL	SAL0487908	165	Apr	06/30/2022/Transfer				-17.77		
07/06/2022	GL_JOURNAL	SAL0487908	155	Oct	06/30/2022/Transfer				29.99		
07/06/2022	GL_JOURNAL	SAL0487908	95	Oct	06/30/2022/Transfer				-13.59		
07/08/2022	GL_JOURNAL	PWC0488122	5252	No Jrnl Ref	06/30/2022/Worker's				16.07		
Number of Transactions 12						Totals	-247.82	0.00	0.00	0.00	247.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/26/2021	GL_BD_JRNL	0000470510	55		08/01/2021/Open zero dollar strings/					
10/08/2021	GL_JOURNAL	PRM0472330	9357	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12279	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.65	
12/08/2021	GL_JOURNAL	PRM0475905	227	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.65	
01/06/2022	GL_JOURNAL	PRM0476892	236	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.60	
02/08/2022	GL_JOURNAL	PRM0478622	235	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	1.60	
03/08/2022	GL_JOURNAL	PRM0480052	5122	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.60	
04/07/2022	GL_JOURNAL	PRM0481690	230	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.60	
05/05/2022	GL_JOURNAL	PRM0483592	5070	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.60	
06/08/2022	GL_JOURNAL	PRM0486183	2736	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.60	
07/08/2022	GL_JOURNAL	PRM0488121	11230	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.60	
Number of Transactions 11						Totals	-16.15	0.00	0.00	16.15
<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>		
0059	74220	00	3702	1110	5730	01000	4104	2022		
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class										
06/24/2021	GL_BD_JRNL	0000466611	49		07/01/2021/Transfer of appropriations to fund PIF	77.00	0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	39		07/01/2021/Transfer of appropriations to fund PIF	77.00	0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	29		07/01/2021/Transfer of appropriations to fund PIF	77.00	0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	19		07/01/2021/Transfer of appropriations to fund PIF	77.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3084	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	39.70	
11/08/2021	GL_JOURNAL	PRM0474180	2604	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	34.00	
12/08/2021	GL_JOURNAL	PRM0475905	2812	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.00	
12/08/2021	GL_JOURNAL	PRM0475905	2813	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.34	
01/06/2022	GL_JOURNAL	PRM0476892	2767	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	26.15	
01/06/2022	GL_JOURNAL	PRM0476892	2768	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.30	
02/08/2022	GL_JOURNAL	PRM0478622	7720	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	30.71	
03/08/2022	GL_JOURNAL	PRM0480052	5986	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	30.71	
04/07/2022	GL_JOURNAL	PRM0481690	2798	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	30.71	
05/05/2022	GL_JOURNAL	PRM0483592	7661	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	30.71	
06/08/2022	GL_JOURNAL	PRM0486183	4021	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	29.29	
07/08/2022	GL_JOURNAL	PRM0488121	2376	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	14.17	
Number of Transactions 16						Totals	7.21	308.00	0.00	300.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0059	74220	00	3702	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class														
11/15/2021	GL_BD_JRNL	0000474587	29							0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2814	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	3.56	
01/06/2022	GL_JOURNAL	PRM0476892	2769	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	2.78	
02/08/2022	GL_JOURNAL	PRM0478622	7721	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	3.10	
03/08/2022	GL_JOURNAL	PRM0480052	5987	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	3.10	
04/07/2022	GL_JOURNAL	PRM0481690	2799	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	3.10	
05/05/2022	GL_JOURNAL	PRM0483592	7662	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	3.10	
06/08/2022	GL_JOURNAL	PRM0486183	4022	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				for May 202	0.00	0.00	0.00	1.98	
07/08/2022	GL_JOURNAL	PRM0488121	2377	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				for June 20	0.00	0.00	0.00	1.40	
Number of Transactions 9									Totals	-22.12	0.00	0.00	0.00	22.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/26/2021	GL_BD_JRNL	0000470510	56							0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37841	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.82	
11/24/2021	GL_JOURNAL	PAY0475232	38581	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.82	
12/29/2021	GL_JOURNAL	PAY0476618	39385	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1.82	
01/28/2022	GL_JOURNAL	PAY0477988	38664	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.82	
02/25/2022	GL_JOURNAL	PAY0479669	39777	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.82	
03/29/2022	GL_JOURNAL	PAY0481163	40171	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.82	
04/27/2022	GL_JOURNAL	PAY0482994	40501	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1.82	
05/26/2022	GL_JOURNAL	PAY0485217	40203	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1.82	
06/29/2022	GL_JOURNAL	PAY0487423	40963	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.82	
Number of Transactions 10									Totals	-16.38	0.00	0.00	0.00	16.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	74220	00	3995	1110	5730	01000	4104	2022						
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd														
06/24/2021	GL_BD_JRNL	0000466611	20		07/01/2021/Transfer of appropriations to fund PIF					43.00	0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	30		07/01/2021/Transfer of appropriations to fund PIF					43.00	0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	40		07/01/2021/Transfer of appropriations to fund PIF					43.00	0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	50		07/01/2021/Transfer of appropriations to fund PIF					43.00	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	74220	00	3995	1110	5730	01000	4104	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd													
09/30/2021	GL_JOURNAL	PAY0471927	39997	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.54		
10/28/2021	GL_JOURNAL	PAY0473405	40154	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.54		
11/24/2021	GL_JOURNAL	PAY0475232	40911	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.54		
12/29/2021	GL_JOURNAL	PAY0476618	41731	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.54		
01/28/2022	GL_JOURNAL	PAY0477988	41027	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.75		
02/25/2022	GL_JOURNAL	PAY0479669	42145	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.75		
03/29/2022	GL_JOURNAL	PAY0481163	42540	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.75		
04/27/2022	GL_JOURNAL	PAY0482994	42884	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.75		
05/26/2022	GL_JOURNAL	PAY0485217	42600	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.75		
06/29/2022	GL_JOURNAL	PAY0487423	43361	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.01		
Number of Transactions 14								Totals	31.08	172.00	0.00	0.00	140.92

<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>					
0059	74220	00	3995	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd													
11/15/2021	GL_BD_JRNL	0000474587	30		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	40907	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.85		
12/29/2021	GL_JOURNAL	PAY0476618	41727	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.85		
01/28/2022	GL_JOURNAL	PAY0477988	41023	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.85		
02/25/2022	GL_JOURNAL	PAY0479669	42141	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.85		
03/29/2022	GL_JOURNAL	PAY0481163	42536	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.85		
04/27/2022	GL_JOURNAL	PAY0482994	42880	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.85		
05/26/2022	GL_JOURNAL	PAY0485217	42596	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.45		
06/29/2022	GL_JOURNAL	PAY0487423	43357	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.45		
07/06/2022	GL_JOURNAL	SAL0487908	158	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.74		
07/06/2022	GL_JOURNAL	SAL0487908	98	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-0.70		
07/06/2022	GL_JOURNAL	SAL0487908	168	Apr	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-0.93		
Number of Transactions 12								Totals	-13.11	0.00	0.00	0.00	13.11

Number of Transactions 372				Account	Totals 3000s	-13,045.77	115,856.00	0.00	0.00	128,901.77
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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 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>		
0059	74220	00	3995	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd										

Number of Transactions 424 Resource Totals 74220 -45,244.80 229,920.00 0.00 0.00 275,164.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	74250	00	1107	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher									

11/17/2021	GL_BD_JRNL	0000474869	7						0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	377	Oct					0.00	0.00	0.00	391.39
03/30/2022	GL_BD_JRNL	0000481246	634						391.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6		SAL0474868				0.00	0.00	0.00	-391.39
04/26/2022	GL_BD_JRNL	0000482897	942						-391.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	74250	00	1107	1000	4760	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher									

11/17/2021	GL_BD_JRNL	0000474869	8						0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	486	Oct					0.00	0.00	0.00	1,007.72
11/19/2021	GL_JOURNAL	SAL0475062	199	Sept					0.00	0.00	0.00	1,032.72
11/19/2021	GL_JOURNAL	SAL0475062	211	Sept					0.00	0.00	0.00	971.83
03/30/2022	GL_BD_JRNL	0000481246	635						3,012.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7		SAL0474868				0.00	0.00	0.00	-1,007.72
04/14/2022	GL_JOURNAL	0000482202	8		SAL0475062				0.00	0.00	0.00	-1,032.72
04/14/2022	GL_JOURNAL	0000482202	9		SAL0475062				0.00	0.00	0.00	-971.83
04/26/2022	GL_BD_JRNL	0000482897	1312						-3,012.00	0.00	0.00	0.00

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	
0059	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	330						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1011	PAYROLL					0.00	0.00	0.00	51,430.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
09/30/2021	GL_JOURNAL	PAY0471927	1288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16,569.11
10/21/2021	GL_JOURNAL	PAY0473048	1032	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1,791.20
11/08/2021	GL_BD_JRNL	0000474211	154		10/31/2021/Transfer of appropriations for multiple					69,791.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	137	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-51,430.77
04/14/2022	GL_JOURNAL	0000482202	138	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-16,569.11
04/14/2022	GL_JOURNAL	0000482202	139	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,791.20
04/26/2022	GL_BD_JRNL	0000482897	1805		04/26/2022/Transfer of appropriations from multipl					-69,791.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1443	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,014.87
07/08/2022	GL_JOURNAL	PAY0488108	23	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	50,165.96
Number of Transactions 11						Totals			-51,180.83	0.00	0.00	0.00	51,180.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	74250	00	1260	3110	5001	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly													
07/28/2021	GL_BD_JRNL	0000468714	331		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1742	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4,217.60
10/21/2021	GL_JOURNAL	PAY0473048	2008	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	168.70
11/08/2021	GL_BD_JRNL	0000474211	155		10/31/2021/Transfer of appropriations for multiple					4,386.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	607	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-4,217.60
04/14/2022	GL_JOURNAL	0000482202	608	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-168.70
04/26/2022	GL_BD_JRNL	0000482897	1200		04/26/2022/Transfer of appropriations from multipl					-4,386.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	597	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	4.37
Number of Transactions 8						Totals			-4.37	0.00	0.00	0.00	4.37

<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>					
0059	74250	00	1359	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	789	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	17.49
Number of Transactions 1						Totals			-17.49	0.00	0.00	0.00	17.49

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 34						Account	Totals 1000s	-51,202.69	0.00	0.00	0.00	51,202.69	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	74250	00	2201	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian													
11/03/2021	GL_BD_JRNL	0000473829	1		11/02/2021/zero budget/			0.00	0.00	0.00	0.00	0.00	
11/03/2021	GL_JOURNAL	SAL0473828	445	Sept	11/03/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.00	36.60	
11/08/2021	GL_BD_JRNL	0000474211	156		10/31/2021/Transfer of appropriations for multiple			37.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1005	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-36.60	
04/26/2022	GL_BD_JRNL	0000482897	290		04/26/2022/Transfer of appropriations from multipl			-37.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	74250	00	2201	8100	0000	01000	8504	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian													
11/03/2021	GL_BD_JRNL	0000473829	2		11/02/2021/zero budget/			0.00	0.00	0.00	0.00	0.00	
11/03/2021	GL_JOURNAL	SAL0473828	451	Sept	11/03/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.00	878.29	
11/08/2021	GL_BD_JRNL	0000474211	157		10/31/2021/Transfer of appropriations for multiple			878.00	0.00	0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	643	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.00	341.42	
03/30/2022	GL_BD_JRNL	0000481246	636		03/30/2022/Transfer of appropriations for multiple			342.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1006	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-878.29	
04/14/2022	GL_JOURNAL	0000482202	1007	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-341.42	
04/26/2022	GL_BD_JRNL	0000482897	2897		04/26/2022/Transfer of appropriations from multipl			-1,220.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	74250	00	2320	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 2320 - Supervisor (Rep)													
11/09/2021	GL_BD_JRNL	0000474265	1		11/09/2021/zero budget/			0.00	0.00	0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	SAL0474263	241	Sept	11/09/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.00	374.80	
03/30/2022	GL_BD_JRNL	0000481246	637		03/30/2022/Transfer of appropriations for multiple			375.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1515	SAL0474263	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-374.80	
04/26/2022	GL_BD_JRNL	0000482897	2635		04/26/2022/Transfer of appropriations from multipl			-375.00	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	74250	00	2320	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 2320 - Supervisor (Rep)													
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>					
0059	74250	00	2320	8100	0000	01000	8504	2022					
Resource 74250 - Expanded Learning Opportunity Account 2320 - Supervisor (Rep)													
11/09/2021	GL_BD_JRNL	0000474265	2						0.00	0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	SAL0474263	247	Sept					0.00	0.00	0.00	796.46	
03/30/2022	GL_BD_JRNL	0000481246	638						796.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1516	SAL0474263					0.00	0.00	0.00	-796.46	
04/26/2022	GL_BD_JRNL	0000482897	717						-796.00	0.00	0.00	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>					
0059	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	332						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3720	PAYROLL					0.00	0.00	0.00	1,642.20	
08/06/2021	GL_JOURNAL	PAY0469353	549	PAYROLL					0.00	0.00	0.00	1,032.60	
09/30/2021	GL_JOURNAL	PAY0471927	6884	PAYROLL					0.00	0.00	0.00	1,312.67	
10/21/2021	GL_JOURNAL	PAY0473048	5806	PAYROLL					0.00	0.00	0.00	106.99	
11/08/2021	GL_BD_JRNL	0000474211	158						4,094.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1619	PAY0468710					0.00	0.00	0.00	-1,642.20	
04/14/2022	GL_JOURNAL	0000482202	1620	PAY0469353					0.00	0.00	0.00	-1,032.60	
04/14/2022	GL_JOURNAL	0000482202	1621	PAY0471927					0.00	0.00	0.00	-1,312.67	
04/14/2022	GL_JOURNAL	0000482202	1622	PAY0473048					0.00	0.00	0.00	-106.99	
04/26/2022	GL_BD_JRNL	0000482897	716						-4,094.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1719	PAYROLL					0.00	0.00	0.00	1,049.99	
Number of Transactions 12							Totals	-1,049.99	0.00	0.00	0.00	1,049.99	
Number of Transactions 35							Account	Totals 2000s	-1,049.99	0.00	0.00	0.00	1,049.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	333									
07/29/2021	GL_JOURNAL	PAY0468710	4215	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6648	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
11/08/2021	GL_BD_JRNL	0000474211	159		10/31/2021/Transfer of appropriations for multiple		11,726.00		0.00			
11/17/2021	GL_JOURNAL	SAL0474868	379	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00			
03/30/2022	GL_BD_JRNL	0000481246	639		03/30/2022/Transfer of appropriations for multiple		66.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	2084	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	2085	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	2086	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	2087	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482897	1826		04/26/2022/Transfer of appropriations from multipl		-11,792.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	2307	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00			
Number of Transactions 13							Totals	-8,488.09	0.00	0.00	0.00	8,488.09

<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>				
0059	74250	00	3101	1000	4760	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
11/17/2021	GL_BD_JRNL	0000474869	9									
11/17/2021	GL_JOURNAL	SAL0474868	488	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00			
11/19/2021	GL_JOURNAL	SAL0475062	213	Sept	11/19/2021/Transfer of Summer School Incentive fro		0.00		0.00			
11/19/2021	GL_JOURNAL	SAL0475062	201	Sept	11/19/2021/Transfer of Summer School Incentive fro		0.00		0.00			
03/30/2022	GL_BD_JRNL	0000481246	640		03/30/2022/Transfer of appropriations for multiple		510.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	2088	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	2089	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	2090	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482897	65		04/26/2022/Transfer of appropriations from multipl		-510.00		0.00			
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>	
0059	74250	00	3101	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									
07/08/2022	GL_JOURNAL	PAY0488108	2306	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>	
0059	74250	00	3101	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									

Number of Transactions 1 Totals -2.96 0.00 0.00 0.00 2.96

<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>	
0059	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	334	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4219	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	713.62
10/21/2021	GL_JOURNAL	PAY0473048	6652	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	28.54
11/08/2021	GL_BD_JRNL	0000474211	160	10/31/2021/Transfer of appropriations for multiple				742.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2091	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-713.62
04/14/2022	GL_JOURNAL	0000482202	2092	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-28.54
04/26/2022	GL_BD_JRNL	0000482897	1628	04/26/2022/Transfer of appropriations from multipl				-742.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2309	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.74

Number of Transactions 8 Totals -0.74 0.00 0.00 0.00 0.74

<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>	
0059	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	335	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6243	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	368.61
08/06/2021	GL_JOURNAL	PAY0469353	875	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	236.57
10/21/2021	GL_JOURNAL	PAY0473048	9222	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	24.51
11/08/2021	GL_BD_JRNL	0000474211	161	10/31/2021/Transfer of appropriations for multiple				630.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2933	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-368.61
04/14/2022	GL_JOURNAL	0000482202	2934	PAY0469353	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-236.57
04/14/2022	GL_JOURNAL	0000482202	2935	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-24.51
04/26/2022	GL_BD_JRNL	0000482897	31	04/26/2022/Transfer of appropriations from multipl				-630.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3254	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	240.55

Number of Transactions 10 Totals -240.55 0.00 0.00 0.00 240.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	336		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7538	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13406	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	11867	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	162		10/31/2021/Transfer of appropriations for multiple				1,012.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	378	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	
03/30/2022	GL_BD_JRNL	0000481246	641		03/30/2022/Transfer of appropriations for multiple				6.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3276	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3277	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3278	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3279	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	1655		04/26/2022/Transfer of appropriations from multipl				-1,018.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14214	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4033	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	

Number of Transactions 14						Totals			-742.11	0.00	0.00
									0.00	0.00	742.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	74250	00	3301	1000	4760	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
11/17/2021	GL_BD_JRNL	0000474869	10		11/17/2021/zero budget/				0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	487	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	
11/19/2021	GL_JOURNAL	SAL0475062	200	Sept	11/19/2021/Transfer of Summer School Incentive fro				0.00	0.00	
11/19/2021	GL_JOURNAL	SAL0475062	212	Sept	11/19/2021/Transfer of Summer School Incentive fro				0.00	0.00	
03/30/2022	GL_BD_JRNL	0000481246	642		03/30/2022/Transfer of appropriations for multiple				44.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3280	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3281	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3282	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	73		04/26/2022/Transfer of appropriations from multipl				-44.00	0.00	

Number of Transactions 9						Totals			0.00	0.00	0.00
									0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	74250	00	3301	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0059	74250	00	3301	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
07/08/2022	GL_JOURNAL	PAY0488108	4032	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.25
Number of Transactions 1						Totals	-0.25	0.00	0.00	0.25

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>	
	0059	74250	00	3301	3110	5001	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
07/28/2021	GL_BD_JRNL	0000468714	337		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7542	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	61.16
10/21/2021	GL_JOURNAL	PAY0473048	11871	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.45
11/08/2021	GL_BD_JRNL	0000474211	163		10/31/2021/Transfer of appropriations for multiple		64.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3283	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-61.16
04/14/2022	GL_JOURNAL	0000482202	3284	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2.45
04/26/2022	GL_BD_JRNL	0000482897	264		04/26/2022/Transfer of appropriations from multipl		-64.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4035	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 8						Totals	-0.06	0.00	0.00	0.06

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>	
	0059	74250	00	3302	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									
07/28/2021	GL_BD_JRNL	0000468714	338		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9508	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	125.63
08/06/2021	GL_JOURNAL	PAY0469353	1330	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	79.00
09/30/2021	GL_JOURNAL	PAY0471927	16510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	104.83
10/21/2021	GL_JOURNAL	PAY0473048	14383	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	8.18
11/08/2021	GL_BD_JRNL	0000474211	164		10/31/2021/Transfer of appropriations for multiple		318.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4200	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-125.63
04/14/2022	GL_JOURNAL	0000482202	4201	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-79.00
04/14/2022	GL_JOURNAL	0000482202	4202	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-104.83
04/14/2022	GL_JOURNAL	0000482202	4203	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-8.18
04/26/2022	GL_BD_JRNL	0000482897	174		04/26/2022/Transfer of appropriations from multipl		-318.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5035	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	80.33

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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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>		
0059	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										

Number of Transactions 12 Totals -80.33 0.00 0.00 0.00 80.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	74250	00	3302	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

11/03/2021	GL_BD_JRNL	0000473829	3						0.00	0.00	0.00	0.00
11/03/2021	GL_JOURNAL	SAL0473828	446	Sept			11/03/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.28
11/03/2021	GL_JOURNAL	SAL0473828	447	Sept			11/03/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	1.18
11/08/2021	GL_BD_JRNL	0000474211	165				10/31/2021/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	242	Sept			11/09/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	5.44
11/09/2021	GL_JOURNAL	SAL0474263	243	Sept			11/09/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	23.24
03/30/2022	GL_BD_JRNL	0000481246	643				03/30/2022/Transfer of appropriations for multiple		29.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4204				03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-0.28
04/14/2022	GL_JOURNAL	0000482202	4205				03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-1.18
04/14/2022	GL_JOURNAL	0000482202	4209				03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-23.24
04/14/2022	GL_JOURNAL	0000482202	4208				03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-5.44
04/26/2022	GL_BD_JRNL	0000482897	1671				04/26/2022/Transfer of appropriations from multipl		-30.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	74250	00	3302	8100	0000	01000	8504	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

11/03/2021	GL_BD_JRNL	0000473829	4				11/02/2021/zero budget/		0.00	0.00	0.00	0.00
11/03/2021	GL_JOURNAL	SAL0473828	452	Sept			11/03/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	6.61
11/03/2021	GL_JOURNAL	SAL0473828	453	Sept			11/03/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	28.26
11/08/2021	GL_BD_JRNL	0000474211	166				10/31/2021/Transfer of appropriations for multiple		35.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	248	Sept			11/09/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	11.55
11/09/2021	GL_JOURNAL	SAL0474263	249	Sept			11/09/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	49.39
11/16/2021	GL_JOURNAL	SAL0474665	644	Sept			11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	4.95
11/16/2021	GL_JOURNAL	SAL0474665	645	Sept			11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	21.17
03/30/2022	GL_BD_JRNL	0000481246	644				03/30/2022/Transfer of appropriations for multiple		87.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4210				03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-11.55
04/14/2022	GL_JOURNAL	0000482202	4211				03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-49.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	74250	00	3302	8100	0000	01000	8504	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
04/14/2022	GL_JOURNAL	0000482202	4212	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-4.95
04/14/2022	GL_JOURNAL	0000482202	4213	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-21.17
04/14/2022	GL_JOURNAL	0000482202	4206	SAL0473828	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-6.61
04/14/2022	GL_JOURNAL	0000482202	4207	SAL0473828	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-28.26
04/26/2022	GL_BD_JRNL	0000482897	2266		04/26/2022/Transfer of appropriations from multipl					-122.00	0.00	0.00	0.00
Number of Transactions 16									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>				
	0059	74250	00	3431	2700	0000	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3431 - Vision Service Plan/Clbfd												
09/29/2021	GL_BD_JRNL	0000471932	173		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.40
10/28/2021	GL_JOURNAL	0000473435	18	5285772	10/28/2021/Transfer Payroll fixed benefit expense					0.00	0.00	0.00	-0.40
04/14/2022	GL_JOURNAL	0000482202	5659	473435	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.40
04/14/2022	GL_JOURNAL	0000482202	5660	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.40
04/26/2022	GL_BD_JRNL	0000482912	50		04/26/2022/Transfer of appropriations from multipl					0.00	0.00	0.00	0.00
05/27/2022	GL_JOURNAL	0000485380	93	0000482202	03/31/2022/Transfer of expenses for multiple depar					0.00	0.00	0.00	-0.40
05/27/2022	GL_JOURNAL	0000485380	94	0000482202	03/31/2022/Transfer of expenses for multiple depar					0.00	0.00	0.00	0.40
Number of Transactions 8									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>				
	0059	74250	00	3451	2700	0000	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3451 - Dental Ins/Clbfd												
09/29/2021	GL_BD_JRNL	0000471932	174		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.80
10/28/2021	GL_JOURNAL	0000473435	19	5285772	10/28/2021/Transfer Payroll fixed benefit expense					0.00	0.00	0.00	-1.80
04/14/2022	GL_JOURNAL	0000482202	5683	473435	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1.80
04/14/2022	GL_JOURNAL	0000482202	5684	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1.80
04/26/2022	GL_BD_JRNL	0000482912	51		04/26/2022/Transfer of appropriations from multipl					0.00	0.00	0.00	0.00
05/27/2022	GL_JOURNAL	0000485380	117	0000482202	03/31/2022/Transfer of expenses for multiple depar					0.00	0.00	0.00	-1.80
05/27/2022	GL_JOURNAL	0000485380	118	0000482202	03/31/2022/Transfer of expenses for multiple depar					0.00	0.00	0.00	1.80

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

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	Amount
0059	74250	00	3451	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3451 - Dental Ins/Clsfd										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	74250	00	3471	2700	0000	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3471 - Medical Ins/Clsfd								

09/29/2021	GL_BD_JRNL	0000471932	175	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	55.14
10/28/2021	GL_JOURNAL	0000473435	20	5285772	10/28/2021/Transfer Payroll fixed benefit expense				0.00	0.00	0.00	-55.14
04/14/2022	GL_JOURNAL	0000482202	5707	473435	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	55.14
04/14/2022	GL_JOURNAL	0000482202	5708	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-55.14
04/26/2022	GL_BD_JRNL	0000482912	52	04/26/2022/Transfer of appropriations from multipl				0.00	0.00	0.00	0.00	
05/27/2022	GL_JOURNAL	0000485380	141	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-55.14
05/27/2022	GL_JOURNAL	0000485380	142	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	55.14

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	339	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10989	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	25.75
09/30/2021	GL_JOURNAL	PAY0471927	31742	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	280.50
10/21/2021	GL_JOURNAL	PAY0473048	17368	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	8.96
11/08/2021	GL_BD_JRNL	0000474211	167	10/31/2021/Transfer of appropriations for multiple				315.00	0.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	380	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	1.95
03/30/2022	GL_BD_JRNL	0000481246	645	03/30/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5756	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-25.75
04/14/2022	GL_JOURNAL	0000482202	5757	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-280.50
04/14/2022	GL_JOURNAL	0000482202	5758	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.96
04/14/2022	GL_JOURNAL	0000482202	5759	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.95
04/26/2022	GL_BD_JRNL	0000482897	1614	04/26/2022/Transfer of appropriations from multipl				-317.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34381	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.07
07/08/2022	GL_JOURNAL	PAY0488108	6159	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	250.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0059	74250	00	3501	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
Number of Transactions 14						Totals	-255.92	0.00	0.00	0.00	255.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	74250	00	3501	1000	4760	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
11/17/2021	GL_BD_JRNL	0000474869	11						0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	489	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	5.04
11/19/2021	GL_JOURNAL	SAL0475062	214	Sept	11/19/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	4.86
11/19/2021	GL_JOURNAL	SAL0475062	202	Sept	11/19/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	5.16
03/30/2022	GL_BD_JRNL	0000481246	646	03/30/2022/Transfer of appropriations for multiple					15.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5760	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-5.04
04/14/2022	GL_JOURNAL	0000482202	5761	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-5.16
04/14/2022	GL_JOURNAL	0000482202	5762	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4.86
04/26/2022	GL_BD_JRNL	0000482897	1875	04/26/2022/Transfer of appropriations from multipl					-15.00	0.00	0.00	0.00
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				
0059	74250	00	3501	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6158	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.09
Number of Transactions 1						Totals	-0.09	0.00	0.00	0.00	0.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	340	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10993	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.11
10/21/2021	GL_JOURNAL	PAY0473048	17372	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.84
11/08/2021	GL_BD_JRNL	0000474211	168	10/31/2021/Transfer of appropriations for multiple					3.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5763	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.11
04/14/2022	GL_JOURNAL	0000482202	5764	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.84

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	74250	00	3501	3110	5001	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
04/26/2022	GL_BD_JRNL	0000482897	2216		04/26/2022/Transfer of appropriations from multipl		-3.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	6161	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 8							Totals	-0.02	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	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	341		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12964	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1902	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	19884	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	169		10/31/2021/Transfer of appropriations for multiple		23.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	6643	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	6644	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	6645	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	6646	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	2820		04/26/2022/Transfer of appropriations from multipl		-23.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7162	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 12							Totals	-5.25	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	74250	00	3502	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									
11/03/2021	GL_BD_JRNL	0000473829	5		11/02/2021/zero budget/		0.00		0.00
11/03/2021	GL_JOURNAL	SAL0473828	448	Sept	11/03/2021/Transfer of Summer School Incentive fro		0.00		0.00
11/08/2021	GL_BD_JRNL	0000474211	170		10/31/2021/Transfer of appropriations for multiple		0.00		0.00
11/09/2021	GL_JOURNAL	SAL0474263	244	Sept	11/09/2021/Transfer of Summer School Incentive fro		0.00		0.00
03/30/2022	GL_BD_JRNL	0000481246	647		03/30/2022/Transfer of appropriations for multiple		5.00		0.00
04/14/2022	GL_JOURNAL	0000482202	6647	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00
04/14/2022	GL_JOURNAL	0000482202	6649	SAL0474263	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00
04/26/2022	GL_BD_JRNL	0000482897	2106		04/26/2022/Transfer of appropriations from multipl		-5.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0059	74250	00	3502	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	74250	00	3502	8100	0000	01000	8504	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										

11/03/2021	GL_BD_JRNL	0000473829	6						0.00	0.00	0.00	0.00
11/03/2021	GL_JOURNAL	SAL0473828	454	Sept					0.00	0.00	0.00	4.68
11/08/2021	GL_BD_JRNL	0000474211	171						5.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	250	Sept					0.00	0.00	0.00	10.19
11/16/2021	GL_JOURNAL	SAL0474665	646	Sept					0.00	0.00	0.00	1.71
03/30/2022	GL_BD_JRNL	0000481246	648						12.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6650						0.00	0.00	0.00	-10.19
04/14/2022	GL_JOURNAL	0000482202	6651						0.00	0.00	0.00	-1.71
04/14/2022	GL_JOURNAL	0000482202	6648						0.00	0.00	0.00	-4.68
04/26/2022	GL_BD_JRNL	0000482897	345						-17.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	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	1056						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	209	No Jrnl Ref					0.00	0.00	0.00	1,419.49
10/08/2021	GL_JOURNAL	PWC0472326	403	No Jrnl Ref					0.00	0.00	0.00	457.31
11/08/2021	GL_JOURNAL	PWC0474182	10341	No Jrnl Ref					0.00	0.00	0.00	49.44
11/08/2021	GL_BD_JRNL	0000474211	172						1,926.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	381	Oct					0.00	0.00	0.00	10.80
03/30/2022	GL_BD_JRNL	0000481246	649						11.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7618						0.00	0.00	0.00	-1,419.49
04/14/2022	GL_JOURNAL	0000482202	7619						0.00	0.00	0.00	-457.31
04/14/2022	GL_JOURNAL	0000482202	7620						0.00	0.00	0.00	-49.44
04/14/2022	GL_JOURNAL	0000482202	7621						0.00	0.00	0.00	-10.80
04/26/2022	GL_BD_JRNL	0000482897	1957						-1,937.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	377	No Jrnl Ref					0.00	0.00	0.00	28.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0059	74250	00	3601	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
07/08/2022	GL_JOURNAL	PWC0488122	378	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	1,384.58	
Number of Transactions 14									Totals	-1,412.59	0.00	0.00	0.00	1,412.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	74250	00	3601	1000	4760	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
11/17/2021	GL_BD_JRNL	0000474869	12		11/17/2021/zero budget/				0.00	0.00	0.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	490	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	27.81	
11/19/2021	GL_JOURNAL	SAL0475062	203	Sept	11/19/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	28.50	
11/19/2021	GL_JOURNAL	SAL0475062	215	Sept	11/19/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	26.82	
03/30/2022	GL_BD_JRNL	0000481246	650		03/30/2022/Transfer of appropriations for multiple				83.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7622	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-27.81	
04/14/2022	GL_JOURNAL	0000482202	7623	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-28.50	
04/14/2022	GL_JOURNAL	0000482202	7624	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-26.82	
04/26/2022	GL_BD_JRNL	0000482897	1702		04/26/2022/Transfer of appropriations from multipl				-83.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	74250	00	3601	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
07/08/2022	GL_JOURNAL	PWC0488122	379	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	0.48	
Number of Transactions 1									Totals	-0.48	0.00	0.00	0.00	0.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	1057		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	210	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	116.41	
11/08/2021	GL_JOURNAL	PWC0474182	10342	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.66	
11/08/2021	GL_BD_JRNL	0000474211	173		10/31/2021/Transfer of appropriations for multiple				121.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7625	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-116.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	74250	00	3601	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
04/14/2022	GL_JOURNAL	0000482202	7626	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4.66
04/26/2022	GL_BD_JRNL	0000482897	1854		04/26/2022/Transfer of appropriations from multipl				-121.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	380	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.12
Number of Transactions 8						Totals		-0.12	0.00	0.00	0.00	0.12
<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>				
0059	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	1058		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2605	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	28.50
08/06/2021	GL_JOURNAL	PWC0469381	2606	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	45.32
10/08/2021	GL_JOURNAL	PWC0472326	5014	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	36.23
11/08/2021	GL_JOURNAL	PWC0474182	26910	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.95
11/08/2021	GL_BD_JRNL	0000474211	174		10/31/2021/Transfer of appropriations for multiple				113.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8589	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-28.50
04/14/2022	GL_JOURNAL	0000482202	8590	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-45.32
04/14/2022	GL_JOURNAL	0000482202	8591	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-36.23
04/14/2022	GL_JOURNAL	0000482202	8592	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.95
04/26/2022	GL_BD_JRNL	0000482897	2077		04/26/2022/Transfer of appropriations from multipl				-113.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5253	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	28.98
Number of Transactions 12						Totals		-28.98	0.00	0.00	0.00	28.98
<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>				
0059	74250	00	3602	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/03/2021	GL_BD_JRNL	0000473829	7		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/03/2021	GL_JOURNAL	SAL0473828	449	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	1.01
11/08/2021	GL_BD_JRNL	0000474211	175		10/31/2021/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	245	Sept	11/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	10.35
03/30/2022	GL_BD_JRNL	0000481246	651		03/30/2022/Transfer of appropriations for multiple				10.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8595	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.35
04/14/2022	GL_JOURNAL	0000482202	8593	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.01
04/26/2022	GL_BD_JRNL	0000482897	1021		04/26/2022/Transfer of appropriations from multipl				-11.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	74250	00	3602	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	74250	00	3602	8100	0000	01000	8504	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

11/03/2021	GL_BD_JRNL	0000473829	8						0.00	0.00	0.00	0.00
11/03/2021	GL_JOURNAL	SAL0473828	455	Sept					0.00	0.00	0.00	24.24
11/08/2021	GL_BD_JRNL	0000474211	176						24.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	251	Sept					0.00	0.00	0.00	21.98
11/16/2021	GL_JOURNAL	SAL0474665	647	Sept					0.00	0.00	0.00	9.42
03/30/2022	GL_BD_JRNL	0000481246	652						32.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8594						0.00	0.00	0.00	-24.24
04/14/2022	GL_JOURNAL	0000482202	8596						0.00	0.00	0.00	-21.98
04/14/2022	GL_JOURNAL	0000482202	8597						0.00	0.00	0.00	-9.42
04/26/2022	GL_BD_JRNL	0000482897	165						-56.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 261 Account Totals 3000s -11,258.54 0.00 0.00 0.00 11,258.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									

06/17/2021	GL_BD_JRNL	0000466201	9						500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	9						500.00	0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469054	1						0.00	70.60	0.00	0.00
08/16/2021	REQ_PREENC	REQ469054	2						0.00	378.40	0.00	0.00
08/17/2021	PO_POENC	0000385707	1	RREQ469054					0.00	-70.60	0.00	0.00
08/17/2021	PO_POENC	0000385707	1	RREQ469054					0.00	0.00	76.07	0.00
08/17/2021	PO_POENC	0000385707	1	RREQ469054					0.00	0.00	76.07	0.00
08/17/2021	PO_POENC	0000385707	1	RREQ469054					0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385707	1	RREQ469054					0.00	0.00	-76.07	0.00
08/17/2021	PO_POENC	0000385707	2	RREQ469054					0.00	-378.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0059	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
08/17/2021	PO_POENC	0000385707	2	RREQ469054	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	
08/17/2021	PO_POENC	0000385707	2	RREQ469054	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	
08/17/2021	PO_POENC	0000385707	2	RREQ469054	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	
08/17/2021	PO_POENC	0000385707	2	RREQ469054	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	
08/20/2021	AP_VOUCHER	01198319	1	P0000385707	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	
08/20/2021	AP_VOUCHER	01198319	1	P0000385707	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	
08/20/2021	AP_VOUCHER	01198319	2	P0000385707	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	
08/20/2021	AP_VOUCHER	01198319	2	P0000385707	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	
11/09/2021	REQ_PREENC	REQ475542	1		Staples Contract & Commercial Inc/126832/GBC Nap-L		0.00	-0.04	0.00	
11/09/2021	REQ_PREENC	REQ475542	1		Staples Contract & Commercial Inc/126832/GBC Nap-L		0.00	0.04	0.00	
04/14/2022	GL_JOURNAL	0000482202	9639	AP00470294	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	1184		04/26/2022/Transfer of appropriations from multipl		-484.00		0.00	

Number of Transactions 22						Totals	516.00	516.00	0.00	0.00

Number of Transactions 22						Account	Totals 4000s	516.00	516.00	0.00

Number of Transactions 352						Resource	Totals 74250	-62,995.22	516.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	74260	00	2151	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1087	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	

Number of Transactions 1						Totals	-80.18	0.00	0.00	80.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	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	342		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3988	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6397	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	74260	00	2955	8300	0000	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly														
10/28/2021	GL_BD_JRNL	0000473396	78		10/27/2021/Transfer appropriations for resource 74					244.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2169	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.00	510.72	
Number of Transactions 6									Totals	-510.85	244.00	0.00	0.00	754.85	
Number of Transactions 7									Account	Totals 2000s	-591.03	244.00	0.00	0.00	835.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	74260	00	3202	1110	5770	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions														
07/08/2022	GL_JOURNAL	PAY0488108	3258	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.00	18.37	
Number of Transactions 1									Totals	-18.37	0.00	0.00	0.00	18.37	
	<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>						
	0059	74260	00	3302	1110	5770	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/08/2022	GL_JOURNAL	PAY0488108	5042	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.00	6.13	
Number of Transactions 1									Totals	-6.13	0.00	0.00	0.00	6.13	
	<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>						
	0059	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	343		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9511	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	8.72	
09/30/2021	GL_JOURNAL	PAY0471927	16518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	8.90	
10/21/2021	GL_JOURNAL	PAY0473048	14390	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	1.05	
10/28/2021	GL_BD_JRNL	0000473396	79		10/27/2021/Transfer appropriations for resource 74					19.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5037	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.00	39.06	
Number of Transactions 6									Totals	-38.73	19.00	0.00	0.00	57.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0059	74260	00	3502	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/08/2022	GL_JOURNAL	PAY0488108	7169	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	0.40
Number of Transactions 1									Totals	-0.40	0.00	0.00	0.40
0059	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	344		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12967	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	34862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.44
10/21/2021	GL_JOURNAL	PAY0473048	19891	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.07
10/28/2021	GL_BD_JRNL	0000473396	80		10/27/2021/Transfer appropriations for resource 74				3.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7164	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	2.55
Number of Transactions 6									Totals	-2.12	3.00	0.00	5.12
0059	74260	00	3602	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
07/08/2022	GL_JOURNAL	PWC0488122	5254	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	2.21
Number of Transactions 1									Totals	-2.21	0.00	0.00	2.21
0059	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	1059		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2607	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	3.15
10/08/2021	GL_JOURNAL	PWC0472326	5015	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	3.21
10/28/2021	GL_BD_JRNL	0000473396	81		10/27/2021/Transfer appropriations for resource 74				6.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	26911	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.38
03/31/2022	GL_BD_JRNL	0000481247	12		03/30/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5255	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	14.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0059	74260	00	3602	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										

Number of Transactions	7	Totals				-13.84	7.00	0.00	0.00	20.84
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Number of Transactions	23	Account	Totals 3000s			-81.80	29.00	0.00	0.00	110.80
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Number of Transactions	30	Resource	Totals 74260			-672.83	273.00	0.00	0.00	945.83
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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>		
0059	92502	00	2201	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										

06/23/2021	GL_BD_JRNL	ORG0466498	421					07/01/2021/Load 2021-22 Board-Approved Original Bu	20,427.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	422					07/01/2021/Load 2021-22 Board-Approved Original Bu	43,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2518	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5,082.12
08/02/2021	GL_JOURNAL	PAY0469046	35	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	486.38
08/26/2021	GL_JOURNAL	PAY0470429	2895	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5,105.22
09/30/2021	GL_JOURNAL	PAY0471927	4738	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,311.47
10/21/2021	GL_JOURNAL	PAY0473048	3745	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	426.98
10/28/2021	GL_JOURNAL	PAY0473405	4708	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6,302.50
11/24/2021	GL_JOURNAL	PAY0475232	4888	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6,230.81
11/29/2021	GL_JOURNAL	PAY0475314	27	PAYROLL				11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	637.88
12/29/2021	GL_JOURNAL	PAY0476618	5040	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,342.09
01/18/2022	GL_JOURNAL	PAY0477416	98	PAYROLL				01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4834	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,627.04
02/25/2022	GL_JOURNAL	PAY0479669	5011	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,627.04
03/29/2022	GL_JOURNAL	PAY0481163	4938	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,627.04
04/27/2022	GL_JOURNAL	PAY0482994	4995	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,627.04
05/26/2022	GL_JOURNAL	PAY0485217	4940	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,627.04
06/29/2022	GL_JOURNAL	PAY0487423	5062	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,517.43

Number of Transactions	18	Totals				-6,234.08	64,344.00	0.00	0.00	70,578.08
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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>		
0059	92502	00	2320	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0059	92502	00	2320	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)															
06/23/2021	GL_BD_JRNL	ORG0466498	423												
07/29/2021	GL_JOURNAL	PAY0468710	3194	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		39,590.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3992	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,318.57		
09/30/2021	GL_JOURNAL	PAY0471927	6041	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,451.31		
10/21/2021	GL_JOURNAL	PAY0473048	4981	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	265.48		
10/28/2021	GL_JOURNAL	PAY0473405	5983	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,451.31		
11/24/2021	GL_JOURNAL	PAY0475232	6204	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,451.31		
12/29/2021	GL_JOURNAL	PAY0476618	6367	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,451.31		
01/28/2022	GL_JOURNAL	PAY0477988	6104	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	821.74		
04/27/2022	GL_JOURNAL	PAY0482994	6313	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,465.22		
05/26/2022	GL_JOURNAL	PAY0485217	6227	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,451.31		
06/29/2022	GL_JOURNAL	PAY0487423	6391	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,451.31		
Number of Transactions 12									Totals	8,692.56	39,590.00	0.00	0.00	30,897.44	
Number of Transactions 30									Account	Totals 2000s	2,458.48	103,934.00	0.00	0.00	101,475.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	92502	00	3202	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	151												
07/29/2021	GL_JOURNAL	PAY0468710	6245	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		23,905.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7347	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,924.61		
09/30/2021	GL_JOURNAL	PAY0471927	10957	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,929.91		
10/21/2021	GL_JOURNAL	PAY0473048	9235	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2,225.46		
10/28/2021	GL_JOURNAL	PAY0473405	10684	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	154.18		
11/24/2021	GL_JOURNAL	PAY0475232	10995	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,234.60		
11/29/2021	GL_JOURNAL	PAY0475314	353	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	2,218.17		
12/29/2021	GL_JOURNAL	PAY0476618	11285	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	146.14		
01/28/2022	GL_JOURNAL	PAY0477988	10880	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,243.67		
02/25/2022	GL_JOURNAL	PAY0479669	11237	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,477.41		
03/29/2022	GL_JOURNAL	PAY0481163	11277	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,289.15		
04/27/2022	GL_JOURNAL	PAY0482994	11398	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,289.15		
05/26/2022	GL_JOURNAL	PAY0485217	11258	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,853.93		
06/29/2022	GL_JOURNAL	PAY0487423	11573	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,079.85		
Number of Transactions 30									Totals	23,905.00	0.00	0.00	0.00	2,054.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	92502	00	3202	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										

Number of Transactions	15	Totals				784.02	23,905.00	0.00	0.00	23,120.98
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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>	
0059	92502	00	3302	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466510	152						07/01/2021/Load 2021-22 Board-Approved Original Bu	7,952.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9512	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	396.31
08/02/2021	GL_JOURNAL	PAY0469046	1007	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	37.22
08/26/2021	GL_JOURNAL	PAY0470429	11565	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	398.07
09/30/2021	GL_JOURNAL	PAY0471927	16528	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	517.99
10/21/2021	GL_JOURNAL	PAY0473048	14399	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	33.28
10/28/2021	GL_JOURNAL	PAY0473405	16173	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	467.48
11/24/2021	GL_JOURNAL	PAY0475232	16603	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	327.10
11/29/2021	GL_JOURNAL	PAY0475314	668	PAYROLL					11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	48.80
12/29/2021	GL_JOURNAL	PAY0476618	17037	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	473.49
01/18/2022	GL_JOURNAL	PAY0477416	269	PAYROLL					01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	-89.66
01/28/2022	GL_JOURNAL	PAY0477988	16495	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	312.50
02/25/2022	GL_JOURNAL	PAY0479669	17171	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	251.13
03/29/2022	GL_JOURNAL	PAY0481163	17292	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	315.19
04/27/2022	GL_JOURNAL	PAY0482994	17445	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	516.50
05/26/2022	GL_JOURNAL	PAY0485217	17283	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	675.84
06/29/2022	GL_JOURNAL	PAY0487423	17727	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	686.17

Number of Transactions	17	Totals				2,584.59	7,952.00	0.00	0.00	5,367.41
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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>	
0059	92502	00	3431	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466510	153						07/01/2021/Load 2021-22 Board-Approved Original Bu	205.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21630	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	20.17
10/28/2021	GL_JOURNAL	PAY0473405	21241	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	20.14
11/24/2021	GL_JOURNAL	PAY0475232	21749	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	17.25
12/29/2021	GL_JOURNAL	PAY0476618	22266	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	20.02
01/28/2022	GL_JOURNAL	PAY0477988	21654	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	15.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0059	92502	00	3431	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd											
02/25/2022	GL_JOURNAL	PAY0479669	22381	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.02
03/29/2022	GL_JOURNAL	PAY0481163	22583	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.02
04/27/2022	GL_JOURNAL	PAY0482994	22771	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.46
05/26/2022	GL_JOURNAL	PAY0485217	22548	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.55
06/29/2022	GL_JOURNAL	PAY0487423	23097	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.55
Number of Transactions 11						Totals		26.21	205.00	0.00	178.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	92502	00	3451	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	154					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,797.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25652	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	169.23
10/28/2021	GL_JOURNAL	PAY0473405	25531	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	169.09
11/24/2021	GL_JOURNAL	PAY0475232	26069	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	156.24
12/29/2021	GL_JOURNAL	PAY0476618	26630	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	168.59
01/28/2022	GL_JOURNAL	PAY0477988	26064	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	124.03
02/25/2022	GL_JOURNAL	PAY0479669	26817	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	108.91
03/29/2022	GL_JOURNAL	PAY0481163	27055	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	108.91
04/27/2022	GL_JOURNAL	PAY0482994	27268	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	132.06
05/26/2022	GL_JOURNAL	PAY0485217	27051	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	170.93
06/29/2022	GL_JOURNAL	PAY0487423	27615	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	170.93
Number of Transactions 11						Totals		318.08	1,797.00	0.00	0.00	1,478.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	92502	00	3471	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	155					07/01/2021/Load 2021-22 Board-Approved Original Bu	39,528.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29657	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	4,175.25
10/28/2021	GL_JOURNAL	PAY0473405	29801	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	4,167.65
11/24/2021	GL_JOURNAL	PAY0475232	30370	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	3,491.26
12/29/2021	GL_JOURNAL	PAY0476618	30978	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	4,141.35
01/28/2022	GL_JOURNAL	PAY0477988	30455	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,975.78
02/25/2022	GL_JOURNAL	PAY0479669	31233	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,687.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
	0059	92502	00	3471	8100	0000	25000	8504	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
03/29/2022	GL_JOURNAL	PAY0481163	31509	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,687.04	
04/27/2022	GL_JOURNAL	PAY0482994	31744	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,129.05	
05/26/2022	GL_JOURNAL	PAY0485217	31531	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3,871.05	
06/29/2022	GL_JOURNAL	PAY0487423	32108	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3,871.06	
Number of Transactions 11									Totals	4,331.47	39,528.00	0.00	0.00	35,196.53

	<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>					
	0059	92502	00	3502	8100	0000	25000	8504	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	156		07/01/2021/Load	2021-22 Board-Approved	Original Bu			52.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12968	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	2.59	
08/02/2021	GL_JOURNAL	PAY0469046	1856	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	0.24	
08/26/2021	GL_JOURNAL	PAY0470429	16038	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2.61	
09/30/2021	GL_JOURNAL	PAY0471927	34872	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	78.65	
10/21/2021	GL_JOURNAL	PAY0473048	19900	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	2.18	
10/28/2021	GL_JOURNAL	PAY0473405	34996	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	30.55	
11/24/2021	GL_JOURNAL	PAY0475232	35679	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	21.39	
11/29/2021	GL_JOURNAL	PAY0475314	985	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	3.19	
12/29/2021	GL_JOURNAL	PAY0476618	36408	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	30.93	
01/18/2022	GL_JOURNAL	PAY0477416	453	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll			0.00	0.00	0.00	-5.86	
01/28/2022	GL_JOURNAL	PAY0477988	35794	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	20.42	
02/25/2022	GL_JOURNAL	PAY0479669	36858	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	16.43	
03/29/2022	GL_JOURNAL	PAY0481163	37178	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	20.59	
04/27/2022	GL_JOURNAL	PAY0482994	37477	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	33.77	
05/26/2022	GL_JOURNAL	PAY0485217	37248	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	44.17	
06/29/2022	GL_JOURNAL	PAY0487423	37901	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	44.85	
Number of Transactions 17									Totals	-294.70	52.00	0.00	0.00	346.70

	<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>				
	0059	92502	00	3602	8100	0000	25000	8504	2022				
	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	157		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,484.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2608	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro			0.00	0.00	0.00	13.42

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

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>						
0059	92502	00	3602	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
08/06/2021	GL_JOURNAL	PWC0469381	2609	No Jrnl Ref	07/31/2021/Worker's Comp				0.00		0.00	0.00	91.59	
08/06/2021	GL_JOURNAL	PWC0469381	2610	No Jrnl Ref	07/31/2021/Worker's Comp				0.00		0.00	0.00	140.27	
09/09/2021	GL_JOURNAL	PWC0470959	2834	No Jrnl Ref	08/31/2021/Worker's Comp				0.00		0.00	0.00	91.59	
09/09/2021	GL_JOURNAL	PWC0470959	2835	No Jrnl Ref	08/31/2021/Worker's Comp				0.00		0.00	0.00	140.90	
10/08/2021	GL_JOURNAL	PWC0472326	5016	No Jrnl Ref	09/30/2021/Worker's Comp				0.00		0.00	0.00	95.26	
10/08/2021	GL_JOURNAL	PWC0472326	5017	No Jrnl Ref	09/30/2021/Worker's Comp				0.00		0.00	0.00	174.20	
11/08/2021	GL_JOURNAL	PWC0474182	26915	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	173.95	
11/08/2021	GL_JOURNAL	PWC0474182	26912	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	7.33	
11/08/2021	GL_JOURNAL	PWC0474182	26913	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	11.78	
11/08/2021	GL_JOURNAL	PWC0474182	26914	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	95.26	
12/08/2021	GL_JOURNAL	PWC0475908	5282	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	17.61	
12/08/2021	GL_JOURNAL	PWC0475908	5283	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	95.26	
12/08/2021	GL_JOURNAL	PWC0475908	5284	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	171.97	
01/06/2022	GL_JOURNAL	PWC0476893	4690	No Jrnl Ref	12/31/2021/Worker's Comp				0.00		0.00	0.00	95.26	
01/06/2022	GL_JOURNAL	PWC0476893	4691	No Jrnl Ref	12/31/2021/Worker's Comp				0.00		0.00	0.00	175.04	
02/08/2022	GL_JOURNAL	PWC0478625	16918	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	16919	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	22.68	
02/08/2022	GL_JOURNAL	PWC0478625	16920	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	155.31	
03/08/2022	GL_JOURNAL	PWC0480053	7381	No Jrnl Ref	02/28/2022/Worker's Comp				0.00		0.00	0.00	155.31	
04/07/2022	GL_JOURNAL	PWC0481695	8873	No Jrnl Ref	03/31/2022/Worker's Comp				0.00		0.00	0.00	155.31	
05/05/2022	GL_JOURNAL	PWC0483593	5524	No Jrnl Ref	04/30/2022/Worker's Comp				0.00		0.00	0.00	68.04	
05/05/2022	GL_JOURNAL	PWC0483593	5525	No Jrnl Ref	04/30/2022/Worker's Comp				0.00		0.00	0.00	155.31	
06/08/2022	GL_JOURNAL	PWC0486184	3329	No Jrnl Ref	05/31/2022/Worker's Comp				0.00		0.00	0.00	95.26	
06/08/2022	GL_JOURNAL	PWC0486184	3330	No Jrnl Ref	05/31/2022/Worker's Comp				0.00		0.00	0.00	155.31	
07/08/2022	GL_JOURNAL	PWC0488122	5256	No Jrnl Ref	06/30/2022/Worker's Comp				0.00		0.00	0.00	95.26	
07/08/2022	GL_JOURNAL	PWC0488122	5257	No Jrnl Ref	06/30/2022/Worker's Comp				0.00		0.00	0.00	152.28	
Number of Transactions 28									Totals	-316.76	2,484.00	0.00	0.00	2,800.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	92502	00	3702	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466510	158						237.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3560	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3561	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3562	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				0.00		0.00	0.00	19.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	92502	00	3702	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
09/09/2021	GL_JOURNAL	PRM0470958	5566	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	19.85
09/09/2021	GL_JOURNAL	PRM0470958	5567	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	3085	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	3086	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	20.64
11/08/2021	GL_JOURNAL	PRM0474180	2605	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2606	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	20.64
11/08/2021	GL_JOURNAL	PRM0474180	2607	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2608	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	1.59
12/08/2021	GL_JOURNAL	PRM0475905	2815	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2816	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	20.64
12/08/2021	GL_JOURNAL	PRM0475905	2817	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2770	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	20.81
01/06/2022	GL_JOURNAL	PRM0476892	2771	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7722	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	4.96
02/08/2022	GL_JOURNAL	PRM0478622	7723	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7724	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5988	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2800	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7663	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	14.87
05/05/2022	GL_JOURNAL	PRM0483592	7664	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4023	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	20.81
06/08/2022	GL_JOURNAL	PRM0486183	4024	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2378	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	20.81
07/08/2022	GL_JOURNAL	PRM0488121	2379	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00
Number of Transactions 28						Totals		51.53	237.00	0.00	0.00	185.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	92502	00	3995	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	159		07/01/2021/Load	2021-22 Board-Approved	Original Bu		156.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40004	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	15.98
10/28/2021	GL_JOURNAL	PAY0473405	40161	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	15.96
11/24/2021	GL_JOURNAL	PAY0475232	40918	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	14.28
12/29/2021	GL_JOURNAL	PAY0476618	41738	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	16.02
01/28/2022	GL_JOURNAL	PAY0477988	41034	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	11.65

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

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					
0059	92502	00	3995	8100	0000	25000	8504	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd				
02/25/2022	GL_JOURNAL	PAY0479669	42152	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	10.13	
03/29/2022	GL_JOURNAL	PAY0481163	42547	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	10.13	
04/27/2022	GL_JOURNAL	PAY0482994	42891	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	12.45	
05/26/2022	GL_JOURNAL	PAY0485217	42607	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	16.35	
06/29/2022	GL_JOURNAL	PAY0487423	43368	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	15.87	
Number of Transactions 11						Totals			17.18	156.00	0.00	0.00	138.82
Number of Transactions 149						Account	Totals 3000s		7,501.62	76,316.00	0.00	0.00	68,814.38
Number of Transactions 179						Resource	Totals 92502		9,960.10	180,250.00	0.00	0.00	170,289.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
10/03/2021	REQ_PREENC	REQ472724	1		School Health Corp/126832/Item 22022	Seventh Gener			0.00	19.94	0.00	0.00	
10/03/2021	REQ_PREENC	REQ472724	1		School Health Corp/126832/Item 22022	Seventh Gener			0.00	19.94	0.00	0.00	
10/03/2021	REQ_PREENC	REQ472724	1		School Health Corp/126832/Item 22022	Seventh Gener			0.00	-19.94	0.00	0.00	
10/03/2021	REQ_PREENC	REQ472724	1		School Health Corp/126832/Item 22022	Seventh Gener			0.00	-19.94	0.00	0.00	
10/18/2021	GL_BD_JRNL	CO00472884	16		10/18/2021/Transfer	appropriations for donations r			2,967.00	0.00	0.00	0.00	
05/09/2022	GL_BD_JRNL	0000483793	88		04/30/2022/Transfer	appropriations for ABS deposit			0.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	54		06/30/2022/Transfer	appropriations for June ABS de			-5.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	57		06/30/2022/Transfer	appropriations for June ABS de			-6.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	57		06/30/2022/Transfer	appropriations for June ABS de			6.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	54		06/30/2022/Transfer	appropriations for June ABS de			5.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	57		06/30/2022/Transfer	appropriations for June ABS de			6.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	54		06/30/2022/Transfer	appropriations for June ABS de			5.00	0.00	0.00	0.00	
Number of Transactions 12						Totals			2,978.00	2,978.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	96000	00	4301	2700	0000	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:02:36

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>					
0059	96000	00	4301	2700	0000	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/06/2021	GL_BD_JRNL	0000472212	1		10/06/2021/Transfer of appropriations for Central		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 13							Account	Totals 4000s	2,978.00	2,978.00	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>					
0059	96000	00	5735	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
10/06/2021	GL_BD_JRNL	0000472246	2		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00			
10/06/2021	GL_JOURNAL	FTR0472244	85	47221	09/30/2021/Field Trips: September 2021/5th Grade S		0.00		0.00	230.00			
10/06/2021	GL_JOURNAL	FTR0472244	86	47222	09/30/2021/Field Trips: September 2021/5th Grade S		0.00		0.00	230.00			
12/10/2021	GL_JOURNAL	FTR0476120	127	47362	11/30/2021/Field Trips: October 2021/2nd Grade LCD		0.00		0.00	230.00			
12/10/2021	GL_JOURNAL	FTR0476120	128	47363	11/30/2021/Field Trips: October 2021/2nd Grade LCD		0.00		0.00	230.00			
12/10/2021	GL_JOURNAL	FTR0476120	129	47498	11/30/2021/Field Trips: October 2021/2nd Grade Cen		0.00		0.00	230.00			
01/13/2022	GL_BD_JRNL	0000477264	9		12/31/2021/Transfer appropriations for ABS deposit		690.00		0.00	0.00			
05/19/2022	GL_BD_JRNL	0000484732	10		05/19/2022/Transfer appropriations for various sch		460.00		0.00	0.00			
05/26/2022	GL_JOURNAL	FTR0485268	258	48417	05/26/2022/Field Trips: April 2022/CEN3rd Grade Ti		0.00		0.00	230.00			
05/26/2022	GL_JOURNAL	FTR0485268	259	48418	05/26/2022/Field Trips: April 2022/CEN3rd Gr. Tide		0.00		0.00	230.00			
05/26/2022	GL_JOURNAL	FTR0485268	260	48485	05/26/2022/Field Trips: April 2022/San Diego Zoo		0.00		0.00	230.00			
05/26/2022	GL_JOURNAL	FTR0485268	261	48486	05/26/2022/Field Trips: April 2022/San Diego Zoo		0.00		0.00	230.00			
05/26/2022	GL_JOURNAL	FTR0485268	262	48536	05/26/2022/Field Trips: April 2022/CENTRAL Kinder		0.00		0.00	230.00			
06/10/2022	GL_JOURNAL	FTR0486421	248	48490	05/31/2022/Field Trips: May 2022/CEN Balboa Theatr		0.00		0.00	460.00			
06/10/2022	GL_JOURNAL	FTR0486421	249	48571	05/31/2022/Field Trips: May 2022/CEN-Laxamana-Balb		0.00		0.00	460.00			
06/10/2022	GL_JOURNAL	FTR0486421	250	48844	05/31/2022/Field Trips: May 2022/CENTRAL-Kinder MA		0.00		0.00	230.00			
06/10/2022	GL_JOURNAL	FTR0486421	251	48862	05/31/2022/Field Trips: May 2022/CEN-Kinder Explor		0.00		0.00	230.00			
06/10/2022	GL_JOURNAL	FTR0486421	252	48932	05/31/2022/Field Trips: May 2022/WilletHeiman_Zoo		0.00		0.00	230.00			
06/10/2022	GL_JOURNAL	FTR0486421	253	48937	05/31/2022/Field Trips: May 2022/CEN-NunezZarate_S		0.00		0.00	230.00			
06/10/2022	GL_JOURNAL	FTR0486421	254	48994	05/31/2022/Field Trips: May 2022/Kinder MAD Centra		0.00		0.00	230.00			
06/13/2022	GL_BD_JRNL	0000486489	4		05/31/2022/Transfer appropriations for May ABS dep		460.00		0.00	0.00			
06/13/2022	GL_BD_JRNL	0000486489	6		05/31/2022/Transfer appropriations for May ABS dep		460.00		0.00	0.00			
06/13/2022	GL_BD_JRNL	0000486489	20		05/31/2022/Transfer appropriations for May ABS dep		230.00		0.00	0.00			
06/13/2022	GL_BD_JRNL	0000486489	22		05/31/2022/Transfer appropriations for May ABS dep		690.00		0.00	0.00			
07/11/2022	GL_BD_JRNL	0000488208	55		06/30/2022/Transfer appropriations for June ABS de		-500.00		0.00	0.00			
07/11/2022	GL_BD_JRNL	0000488208	56		06/30/2022/Transfer appropriations for June ABS de		-500.00		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip						
07/11/2022	GL_JOURNAL	FTR0488229	193	49108	06/30/2022/Field Trips: June 2022/CEN-Dawson_Air.S					0.00		0.00	0.00	460.00	
07/12/2022	GL_BD_JRNL	0000488376	55		06/30/2022/Transfer appropriations for June ABS de					500.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	56		06/30/2022/Transfer appropriations for June ABS de					500.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	55		06/30/2022/Transfer appropriations for June ABS de					500.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	56		06/30/2022/Transfer appropriations for June ABS de					500.00		0.00	0.00	0.00	
07/14/2022	GL_BD_JRNL	0000488578	17		06/30/2022/Transfer appropriations for June ABS de					920.00		0.00	0.00	0.00	
07/14/2022	GL_BD_JRNL	0000488578	28		06/30/2022/Transfer appropriations for June ABS de					-230.00		0.00	0.00	0.00	
Number of Transactions 33					Totals					-150.00	4,680.00	0.00	0.00	4,830.00	
Number of Transactions 33					Account	Totals 5000s					-150.00	4,680.00	0.00	0.00	4,830.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	96000	00	9740	0000	0000	01000	0000	2022	Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance						
04/12/2022	GL_BD_JRNL	0000481982	2		03/31/2022/Transfer expense budget from Dept 5650					460.00		0.00	0.00	0.00	
05/19/2022	GL_BD_JRNL	0000484732	3		05/19/2022/Transfer appropriations for various sch					-460.00		0.00	0.00	0.00	
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Account	Totals 9000s					0.00	0.00	0.00	0.00	0.00
Number of Transactions 48					Resource	Totals 96000					2,828.00	7,658.00	0.00	0.00	4,830.00
Number of Transactions 9,654					Dept	Totals 0059					-343,060.02	7,294,365.00	0.00	72,618.85	7,564,806.17
Number of Transactions 9,654					Report	Totals					-343,060.02	7,294,365.00	0.00	72,618.85	7,564,806.17

End of Report