

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 = '0073' and Bud Per = '2022'

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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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/28/2021	GL_BD_JRNL	0000468714	489				07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1359	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	110.31	
09/30/2021	GL_JOURNAL	PAY0471927	2024	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	866.80	
10/07/2021	GL_JOURNAL	PAY0472314	779	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	-285.61	
10/28/2021	GL_JOURNAL	PAY0473405	2224	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2,131.03	
11/08/2021	GL_JOURNAL	PAY0474170	880	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	6,977.78	
11/24/2021	GL_JOURNAL	PAY0475232	2310	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2,565.00	
12/08/2021	GL_JOURNAL	PAY0475886	858	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	1,995.00	
12/29/2021	GL_JOURNAL	PAY0476618	2397	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2,973.44	
01/05/2022	GL_JOURNAL	SAL0476830	4	Sept-Nov			12/17/2021/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	6.67	
01/05/2022	GL_JOURNAL	SAL0476830	13	Sept-Nov			12/17/2021/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-6.67	
01/06/2022	GL_JOURNAL	PAY0476887	348	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	0.00	173.36	
01/10/2022	GL_JOURNAL	0000477005	4	Sept-Nov			12/17/2021/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-6.67	
01/10/2022	GL_JOURNAL	0000477005	13	Sept-Nov			12/17/2021/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	6.67	
01/13/2022	GL_JOURNAL	SAL0477270	1	Sep-Dec			01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-5,566.98	
01/13/2022	GL_JOURNAL	SAL0477270	7	Sep-Dec			01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-11,829.82	
01/28/2022	GL_JOURNAL	PAY0477988	2303	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	3,308.20	
02/08/2022	GL_JOURNAL	PAY0478612	1209	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	3,200.00	
02/25/2022	GL_JOURNAL	PAY0479669	2424	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	2,750.00	
03/07/2022	GL_JOURNAL	PAY0480003	835	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	2,200.00	
03/17/2022	GL_JOURNAL	SAL0480679	83	Jan-Feb			03/17/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	0.00	-11,458.20	
03/29/2022	GL_JOURNAL	PAY0481163	2307	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	4,200.00	
04/07/2022	GL_JOURNAL	PAY0481665	852	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	3,000.00	
04/19/2022	GL_JOURNAL	SAL0482438	1	5399746			04/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-3,200.00	
04/19/2022	GL_JOURNAL	SAL0482438	13	5406862			04/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-3,000.00	
04/19/2022	GL_JOURNAL	SAL0482423	1	5399099			04/19/2022/Transfer of visiting teacher hourly exp		0.00		0.00	0.00	-1,000.00	
04/27/2022	GL_JOURNAL	PAY0482994	2352	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	2,500.00	
05/05/2022	GL_JOURNAL	PAY0483566	968	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	-1,000.00	
06/08/2022	GL_JOURNAL	PAY0486143	1008	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	1,500.00	
06/13/2022	GL_JOURNAL	SAL0486538	1	No Jrnl Ref			06/13/2022/Transfer of RVT expenses for Crown Elm		0.00		0.00	0.00	-1,610.31	
06/13/2022	GL_JOURNAL	0000486541	1	5444086			06/13/2022/Transfer of visiting teacher expenses f		0.00		0.00	0.00	-1,500.00	
06/29/2022	GL_JOURNAL	PAY0487423	2394	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,000.00	
Number of Transactions 32									Totals	-1,000.00	0.00	0.00	0.00	1,000.00

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

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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>						
	0073	00000	00	1957	2130	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly														
12/28/2021	GL_BD_JRNL	0000476620	63		12/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	3745	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	865.70		
02/08/2022	GL_JOURNAL	PAY0478612	1454	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1,239.53		
02/25/2022	GL_JOURNAL	PAY0479669	3727	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	-1,239.53		
05/24/2022	GL_JOURNAL	0000485097	7	No Jrnl Ref	05/24/2022/Transfer of non classroom teacher hou					0.00	0.00	0.00	2,062.11		
Number of Transactions 5									Totals	-2,927.81	0.00	0.00	0.00	2,927.81	
Number of Transactions 37									Account	Totals 1000s	-3,927.81	0.00	0.00	0.00	3,927.81
	<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>						
	0073	00000	00	2251	8100	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly														
02/08/2022	GL_BD_JRNL	0000478613	120		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	1886	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	137.23		
Number of Transactions 2									Totals	-137.23	0.00	0.00	0.00	137.23	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	00000	00	2451	2700	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
08/25/2021	GL_BD_JRNL	0000470454	77		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4810	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	339.33		
09/09/2021	GL_JOURNAL	PAY0470939	996	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	775.32		
10/21/2021	GL_JOURNAL	PAY0473048	5814	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	44.58		
Number of Transactions 4									Totals	-1,159.23	0.00	0.00	0.00	1,159.23	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	00000	00	2951	8300	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
06/23/2021	GL_BD_JRNL	ORG0466498	564		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,138.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,637.90		

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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 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	
0073	00000	00	2951	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
10/07/2021	GL_JOURNAL	PAY0472314	2067	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1,094.90	
10/28/2021	GL_JOURNAL	PAY0473405	7300	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,219.54	
11/08/2021	GL_JOURNAL	PAY0474170	2262	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1,038.54	
11/24/2021	GL_JOURNAL	PAY0475232	7506	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	997.07	
12/08/2021	GL_JOURNAL	PAY0475886	2007	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	436.22	
12/29/2021	GL_JOURNAL	PAY0476618	7694	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,807.19	
01/28/2022	GL_JOURNAL	PAY0477988	7386	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	623.18	
02/01/2022	GL_JOURNAL	0000478182	1	Sep-Dec	02/01/2022/Transfer of PARA hourly expenses for Cr	0.00	0.00	0.00	-3,688.17	
02/01/2022	GL_JOURNAL	0000478182	11	Sep-Dec	02/01/2022/Transfer of PARA hourly expenses for Cr	0.00	0.00	0.00	-4,543.19	
02/08/2022	GL_JOURNAL	PAY0478612	2505	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1,370.98	
Number of Transactions 12						Totals	143.84	2,138.00	0.00	1,994.16

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
18	3101	Totals 2000s	-1,152.62	2,138.00	0.00	0.00	3,290.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	490					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4297	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	18.45
09/30/2021	GL_JOURNAL	PAY0471927	8000	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	146.66
10/07/2021	GL_JOURNAL	PAY0472314	2259	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	-48.33
10/28/2021	GL_JOURNAL	PAY0473405	7758	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	360.57
11/08/2021	GL_JOURNAL	PAY0474170	2458	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,180.63
11/24/2021	GL_JOURNAL	PAY0475232	7985	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	434.00
12/08/2021	GL_JOURNAL	PAY0475886	2174	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	337.55
12/29/2021	GL_JOURNAL	PAY0476618	8191	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	503.11
01/05/2022	GL_JOURNAL	SAL0476830	6	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	0.00	0.01
01/05/2022	GL_JOURNAL	SAL0476830	15	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
01/06/2022	GL_JOURNAL	PAY0476887	1000	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	29.33
01/10/2022	GL_JOURNAL	0000477005	15	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	0.00	0.01
01/10/2022	GL_JOURNAL	0000477005	6	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
01/13/2022	GL_JOURNAL	SAL0477270	3	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	0.00	-941.93
01/13/2022	GL_JOURNAL	SAL0477270	9	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	0.00	-2,001.59
01/28/2022	GL_JOURNAL	PAY0477988	7859	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	559.75

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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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0073	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/08/2022	GL_JOURNAL	PAY0478612	2739	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	541.44	
02/25/2022	GL_JOURNAL	PAY0479669	8062	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	465.30	
03/07/2022	GL_JOURNAL	PAY0480003	2265	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	372.24	
03/17/2022	GL_JOURNAL	SAL0480679	85	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-1,938.73	
03/29/2022	GL_JOURNAL	PAY0481163	8061	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	541.44	
04/07/2022	GL_JOURNAL	PAY0481665	2200	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	507.60	
04/19/2022	GL_JOURNAL	SAL0482438	14	5406862	04/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-507.60	
04/19/2022	GL_JOURNAL	SAL0482438	2	5399746	04/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-541.44	
04/27/2022	GL_JOURNAL	PAY0482994	8155	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	423.00	
05/05/2022	GL_JOURNAL	PAY0483566	2470	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-169.20	
06/08/2022	GL_JOURNAL	PAY0486143	2524	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	253.80	
06/13/2022	GL_JOURNAL	SAL0486538	2	No Jrnl Ref	06/13/2022/Transfer of RVT expenses for Crown Elm			0.00	0.00	0.00	-272.25	
06/13/2022	GL_JOURNAL	0000486541	2	5444086	06/13/2022/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-253.80	
06/29/2022	GL_JOURNAL	PAY0487423	8260	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	169.20	
Number of Transactions 31							Totals	-169.20	0.00	0.00	0.00	169.20

<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>				
0073	00000	00	3101	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
12/28/2021	GL_BD_JRNL	0000476620	64		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8186	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	146.48	
02/08/2022	GL_JOURNAL	PAY0478612	2738	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	209.73	
02/25/2022	GL_JOURNAL	PAY0479669	8057	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-209.73	
05/24/2022	GL_JOURNAL	0000485097	8	No Jrnl Ref	05/24/2022/Transfer of non classroom teacher hou			0.00	0.00	0.00	348.91	
Number of Transactions 5							Totals	-495.39	0.00	0.00	0.00	495.39

<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>			
0073	00000	00	3202	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
08/25/2021	GL_BD_JRNL	0000470454	78		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7393	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	77.74
09/09/2021	GL_JOURNAL	PAY0470939	1720	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	112.95
10/21/2021	GL_JOURNAL	PAY0473048	9292	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.63

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0073	00000	00	3202	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	-198.32	0.00	0.00	0.00	198.32
0073	00000	00	3202	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	599		07/01/2021/Load 2021-22 Board-Approved Original Bu				492.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	492.00	492.00	0.00	0.00	0.00
0073	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	491		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7620	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1.60	
09/30/2021	GL_JOURNAL	PAY0471927	13511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	12.57	
10/07/2021	GL_JOURNAL	PAY0472314	3478	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	-4.15	
10/28/2021	GL_JOURNAL	PAY0473405	13208	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	30.90	
11/08/2021	GL_JOURNAL	PAY0474170	3779	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	101.19	
11/24/2021	GL_JOURNAL	PAY0475232	13545	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	37.19	
12/08/2021	GL_JOURNAL	PAY0475886	3365	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	28.93	
12/29/2021	GL_JOURNAL	PAY0476618	13891	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	43.11	
01/05/2022	GL_JOURNAL	SAL0476830	1	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.01	
01/05/2022	GL_JOURNAL	SAL0476830	14	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.01	
01/05/2022	GL_JOURNAL	SAL0476830	5	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.01	
01/05/2022	GL_JOURNAL	SAL0476830	10	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.01	
01/06/2022	GL_JOURNAL	PAY0476887	1530	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	2.51	
01/10/2022	GL_JOURNAL	0000477005	14	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.01	
01/10/2022	GL_JOURNAL	0000477005	1	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.01	
01/10/2022	GL_JOURNAL	0000477005	5	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.01	
01/10/2022	GL_JOURNAL	0000477005	10	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.01	
01/13/2022	GL_JOURNAL	SAL0477270	2	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-80.72	
01/13/2022	GL_JOURNAL	SAL0477270	8	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-171.53	
01/28/2022	GL_JOURNAL	PAY0477988	13452	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	4301	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	46.40	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	13875	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	39.88			
03/07/2022	GL_JOURNAL	PAY0480003	3485	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	31.90			
03/17/2022	GL_JOURNAL	SAL0480679	84	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	-166.15			
03/29/2022	GL_JOURNAL	PAY0481163	14001	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	122.90			
04/07/2022	GL_JOURNAL	PAY0481665	3425	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	43.50			
04/19/2022	GL_JOURNAL	SAL0482438	3	5399746	04/19/2022/Transfer of Resident Visiting Teacher f			0.00	-46.40			
04/19/2022	GL_JOURNAL	SAL0482438	15	5406862	04/19/2022/Transfer of Resident Visiting Teacher f			0.00	-43.50			
04/19/2022	GL_JOURNAL	SAL0482423	2	5399099	04/19/2022/Transfer of visiting teacher hourly exp			0.00	-76.50			
04/27/2022	GL_JOURNAL	PAY0482994	14105	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	36.25			
05/05/2022	GL_JOURNAL	PAY0483566	3815	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	-14.50			
06/08/2022	GL_JOURNAL	PAY0486143	3927	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	21.75			
06/13/2022	GL_JOURNAL	SAL0486538	3	No Jrnl Ref	06/13/2022/Transfer of RVT expenses for Crown Elm			0.00	-23.35			
06/13/2022	GL_JOURNAL	0000486541	3	5444086	06/13/2022/Transfer of visiting teacher expenses f			0.00	-21.75			
06/29/2022	GL_JOURNAL	PAY0487423	14332	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	14.50			
Number of Transactions 36							Totals	-14.50	0.00	0.00	0.00	14.50
0073	00000	00	3301	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
12/28/2021	GL_BD_JRNL	0000476620	65		12/31/2021/Open zero dollar strings./			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13886	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	12.55			
02/08/2022	GL_JOURNAL	PAY0478612	4300	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	17.97			
02/25/2022	GL_JOURNAL	PAY0479669	13870	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	-17.97			
05/24/2022	GL_JOURNAL	0000485097	9	No Jrnl Ref	05/24/2022/Transfer of non classroom teacher hou			0.00	29.90			
Number of Transactions 5							Totals	-42.45	0.00	0.00	0.00	42.45
0073	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
08/25/2021	GL_BD_JRNL	0000470454	79		08/01/2021/Open zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11624	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	25.96			
09/09/2021	GL_JOURNAL	PAY0470939	2566	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	59.31			
10/21/2021	GL_JOURNAL	PAY0473048	14474	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	3.42			

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

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							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>		
	0073	00000	00	3302	2700	0000	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
Number of Transactions 4							Totals	-88.69	0.00	0.00	88.69
	<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>		
	0073	00000	00	3302	8100	0000	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
02/08/2022	GL_BD_JRNL	0000478613	121		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	5712	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	10.50
Number of Transactions 2							Totals	-10.50	0.00	0.00	10.50
	<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>		
	0073	00000	00	3302	8300	0000	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	600		07/01/2021/Load 2021-22 Board-Approved Original Bu				164.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	125.30
10/07/2021	GL_JOURNAL	PAY0472314	4507	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	83.75
10/28/2021	GL_JOURNAL	PAY0473405	16251	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	93.30
11/08/2021	GL_JOURNAL	PAY0474170	4934	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	79.44
11/24/2021	GL_JOURNAL	PAY0475232	16680	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	76.27
12/08/2021	GL_JOURNAL	PAY0475886	4411	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	33.38
12/29/2021	GL_JOURNAL	PAY0476618	17115	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	138.24
01/28/2022	GL_JOURNAL	PAY0477988	16574	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	47.68
02/01/2022	GL_JOURNAL	0000478182	12	Sep-Dec	02/01/2022/Transfer of PARA hourly expenses for Cr				0.00	0.00	-347.54
02/01/2022	GL_JOURNAL	0000478182	2	Sep-Dec	02/01/2022/Transfer of PARA hourly expenses for Cr				0.00	0.00	-282.14
02/08/2022	GL_JOURNAL	PAY0478612	5714	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	104.88
Number of Transactions 12							Totals	11.44	164.00	0.00	152.56
	<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>		
	0073	00000	00	3501	1000	1110	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	492		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11071	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.06

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

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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					
0073	00000	00	3501	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/30/2021	GL_JOURNAL	PAY0471927	31847	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.34
10/07/2021	GL_JOURNAL	PAY0472314	5467	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	-1.43
10/28/2021	GL_JOURNAL	PAY0473405	32022	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	10.65
11/08/2021	GL_JOURNAL	PAY0474170	5976	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	34.89
11/24/2021	GL_JOURNAL	PAY0475232	32611	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	12.83
12/08/2021	GL_JOURNAL	PAY0475886	5313	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	9.97
12/29/2021	GL_JOURNAL	PAY0476618	33256	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	14.87
01/05/2022	GL_JOURNAL	SAL0476830	11	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	2.40
01/05/2022	GL_JOURNAL	SAL0476830	2	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-2.40
01/05/2022	GL_JOURNAL	SAL0476830	7	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.13
01/05/2022	GL_JOURNAL	SAL0476830	16	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.13
01/06/2022	GL_JOURNAL	PAY0476887	2451	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.87
01/10/2022	GL_JOURNAL	0000477005	11	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-2.40
01/10/2022	GL_JOURNAL	0000477005	2	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	2.40
01/10/2022	GL_JOURNAL	0000477005	7	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.13
01/10/2022	GL_JOURNAL	0000477005	16	Sept-Nov	12/17/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.13
01/13/2022	GL_JOURNAL	SAL0477270	4	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-28.80
01/13/2022	GL_JOURNAL	SAL0477270	10	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-61.19
01/28/2022	GL_JOURNAL	PAY0477988	32744	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	16.54
02/08/2022	GL_JOURNAL	PAY0478612	6751	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	16.00
02/25/2022	GL_JOURNAL	PAY0479669	33557	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	13.75
03/07/2022	GL_JOURNAL	PAY0480003	5526	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	11.00
03/17/2022	GL_JOURNAL	SAL0480679	86	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	-57.29
03/29/2022	GL_JOURNAL	PAY0481163	33877	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	21.00
04/07/2022	GL_JOURNAL	PAY0481665	5409	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	15.00
04/19/2022	GL_JOURNAL	SAL0482438	16	5406862	04/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-15.00
04/19/2022	GL_JOURNAL	SAL0482438	4	5399746	04/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-16.00
04/19/2022	GL_JOURNAL	SAL0482423	3	5399099	04/19/2022/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-5.00
04/27/2022	GL_JOURNAL	PAY0482994	34128	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	12.50
05/05/2022	GL_JOURNAL	PAY0483566	6002	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	-5.00
06/08/2022	GL_JOURNAL	PAY0486143	6160	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	7.50
06/13/2022	GL_JOURNAL	SAL0486538	4	No Jrnl Ref	06/13/2022/Transfer of RVT expenses for Crown Elm				0.00	0.00	0.00	0.00	-7.56
06/13/2022	GL_JOURNAL	0000486541	4	5444086	06/13/2022/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	-7.50
06/29/2022	GL_JOURNAL	PAY0487423	34499	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.00
Number of Transactions 36									Totals	-5.00	0.00	0.00	5.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00000	00	3501	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
12/28/2021	GL_BD_JRNL	0000476620	66		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33251	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	4.33
02/08/2022	GL_JOURNAL	PAY0478612	6750	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	6.19
02/25/2022	GL_JOURNAL	PAY0479669	33552	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	-6.20
05/24/2022	GL_JOURNAL	0000485097	10	No Jrnl Ref	05/24/2022/Transfer of non classroom teacher hou				0.00	0.00	0.00	10.31
Number of Transactions 5						Totals		-14.63	0.00	0.00	0.00	14.63
<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>				
0073	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
08/25/2021	GL_BD_JRNL	0000470454	80		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16097	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.17
09/09/2021	GL_JOURNAL	PAY0470939	3737	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.39
10/21/2021	GL_JOURNAL	PAY0473048	19974	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.22
Number of Transactions 4						Totals		-0.78	0.00	0.00	0.00	0.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00000	00	3502	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
02/08/2022	GL_BD_JRNL	0000478613	122		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	8162	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.69
Number of Transactions 2						Totals		-0.69	0.00	0.00	0.00	0.69
<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>				
0073	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	601		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	35.37
10/07/2021	GL_JOURNAL	PAY0472314	6498	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	5.47
10/28/2021	GL_JOURNAL	PAY0473405	35074	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.10
11/08/2021	GL_JOURNAL	PAY0474170	7131	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	5.20

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	3502	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
11/24/2021	GL_JOURNAL	PAY0475232	35756	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	4.98	
12/08/2021	GL_JOURNAL	PAY0475886	6360	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	2.18	
12/29/2021	GL_JOURNAL	PAY0476618	36486	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.03	
01/28/2022	GL_JOURNAL	PAY0477988	35873	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	3.12	
02/01/2022	GL_JOURNAL	0000478182	3	Sep-Dec	02/01/2022/Transfer of	PARA hourly expenses for	Cr	0.00	-45.46	
02/01/2022	GL_JOURNAL	0000478182	13	Sep-Dec	02/01/2022/Transfer of	PARA hourly expenses for	Cr	0.00	-22.87	
02/08/2022	GL_JOURNAL	PAY0478612	8164	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	6.85	

Number of Transactions 12						Totals	-8.97	1.00	0.00	9.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1095		07/01/2021/	Open zero dollar strings/		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	286	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	3.04	
10/08/2021	GL_JOURNAL	PWC0472326	523	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	-7.88	
10/08/2021	GL_JOURNAL	PWC0472326	524	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	23.92	
11/08/2021	GL_JOURNAL	PWC0474182	10537	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	58.82	
11/08/2021	GL_JOURNAL	PWC0474182	10538	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	192.59	
12/08/2021	GL_JOURNAL	PWC0475908	545	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	55.06	
12/08/2021	GL_JOURNAL	PWC0475908	546	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	70.79	
01/05/2022	GL_JOURNAL	SAL0476830	17	Sept-Nov	12/17/2021/Transfer of	Resident Visiting Teacher	f	0.00	-0.19	
01/05/2022	GL_JOURNAL	SAL0476830	8	Sept-Nov	12/17/2021/Transfer of	Resident Visiting Teacher	f	0.00	0.19	
01/06/2022	GL_JOURNAL	PWC0476893	479	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	480	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	82.07	
01/10/2022	GL_JOURNAL	0000477005	17	Sept-Nov	12/17/2021/Transfer of	Resident Visiting Teacher	f	0.00	0.19	
01/10/2022	GL_JOURNAL	0000477005	8	Sept-Nov	12/17/2021/Transfer of	Resident Visiting Teacher	f	0.00	-0.19	
01/13/2022	GL_JOURNAL	SAL0477270	11	Sep-Dec	01/13/2022/Transfer of	Resident Visiting Teacher	f	0.00	-326.50	
01/13/2022	GL_JOURNAL	SAL0477270	5	Sep-Dec	01/13/2022/Transfer of	Resident Visiting Teacher	f	0.00	-153.64	
02/08/2022	GL_JOURNAL	PWC0478625	604	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	88.32	
02/08/2022	GL_JOURNAL	PWC0478625	605	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	91.31	
03/08/2022	GL_JOURNAL	PWC0480053	16900	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	60.72	
03/08/2022	GL_JOURNAL	PWC0480053	16901	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	75.90	
03/17/2022	GL_JOURNAL	SAL0480679	87	Jan-Feb	03/17/2022/Transfer of	Resident Visiting Teacher	S	0.00	-316.25	
04/07/2022	GL_JOURNAL	PWC0481695	3686	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	82.80	
04/07/2022	GL_JOURNAL	PWC0481695	3687	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	115.92	

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_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				
0073	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
04/19/2022	GL_JOURNAL	SAL0482438	5	5399746	04/19/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-88.32
04/19/2022	GL_JOURNAL	SAL0482438	17	5406862	04/19/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-82.80
04/19/2022	GL_JOURNAL	SAL0482423	4	5399099	04/19/2022/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	-27.60
05/05/2022	GL_JOURNAL	PWC0483593	17160	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	-27.60
05/05/2022	GL_JOURNAL	PWC0483593	17161	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	69.00
06/08/2022	GL_JOURNAL	PWC0486184	18468	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	41.40
06/13/2022	GL_JOURNAL	SAL0486538	5	No Jrnl Ref	06/13/2022/Transfer of RVT expenses for Crown Elm					0.00	0.00	0.00	-44.44
06/13/2022	GL_JOURNAL	0000486541	5	5444086	06/13/2022/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-41.40
07/08/2022	GL_JOURNAL	PWC0488122	521	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	27.60
Number of Transactions 32						Totals		-27.61	0.00	0.00	0.00	27.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00000	00	3601	2130	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
01/06/2022	GL_BD_JRNL	0000476894	14	12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	481	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	23.89
02/08/2022	GL_JOURNAL	PWC0478625	606	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	34.21
03/08/2022	GL_JOURNAL	PWC0480053	16902	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	-34.21
05/24/2022	GL_JOURNAL	0000485097	11	No Jrnl Ref	05/24/2022/Transfer of non classroom teacher hou					0.00	0.00	0.00	56.91
Number of Transactions 5						Totals		-80.80	0.00	0.00	0.00	80.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00000	00	3602	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
09/09/2021	GL_BD_JRNL	0000470962	35	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2915	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	9.37
09/09/2021	GL_JOURNAL	PWC0470959	2916	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	21.40
11/08/2021	GL_JOURNAL	PWC0474182	27117	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	1.23
Number of Transactions 4						Totals		-32.00	0.00	0.00	0.00	32.00	

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

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>					
0073	00000	00	3602	8100	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
02/08/2022	GL_BD_JRNL	0000478628	38		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	17032	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00				
Number of Transactions 2							Totals	-3.79	0.00	0.00	0.00	3.79	
<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>					
0073	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	602		07/01/2021/Load 2021-22 Board-Approved Original Bu		51.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5135	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5136	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	27118	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	27119	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	5394	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	5395	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	4780	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00				
02/01/2022	GL_JOURNAL	0000478182	14	Sep-Dec	02/01/2022/Transfer of PARA hourly expenses for Cr		0.00	0.00	0.00				
02/01/2022	GL_JOURNAL	0000478182	4	Sep-Dec	02/01/2022/Transfer of PARA hourly expenses for Cr		0.00	0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	17033	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	17034	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00				
Number of Transactions 12							Totals	-4.04	51.00	0.00	0.00	55.04	
Number of Transactions 214							Account	Totals 3000s	-693.92	708.00	0.00	0.00	1,401.92
<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>					
0073	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	451		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,212.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	403		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,212.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	451		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,849.00	0.00	0.00				
07/13/2021	PO_POENC	0000380617	5	No REQ.	REALLY GOO-001/157553 Geoshapes Pencil Sharpeners		0.00	0.00	17.23				
07/13/2021	PO_POENC	0000380617	7	No REQ.	REALLY GOO-001/Estimated Shipping and Handling at		0.00	0.00	76.79				
07/13/2021	PO_POENC	0000378784	12	No REQ.	STAPLES DC-001/Carson-Dellosa Stars Name Tags 40/P		0.00	0.00	-4.66				
<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

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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/13/2021	PO_POENC	0000378784	12	No REQ.	STAPLES DC-001/Carson-Dellosa Stars Name Tags 40/P			0.00	0.00
07/13/2021	PO_POENC	0000378784	12	No REQ.	STAPLES DC-001/Carson-Dellosa Stars Name Tags 40/P			0.00	0.00
07/13/2021	PO_POENC	0000378784	12	No REQ.	STAPLES DC-001/Carson-Dellosa Stars Name Tags 40/P			0.00	0.00
07/19/2021	AP_VOUCHER	01193925	1	P0000380617	REALLY GOO-001/157553 Geoshapes Pencil Sharpe			0.00	0.00
07/19/2021	AP_VOUCHER	01193925	1	P0000380617	REALLY GOO-001/157553 Geoshapes Pencil Sharpe			0.00	0.00
07/19/2021	AP_VOUCHER	01193925	2	P0000380617	REALLY GOO-001/Estimated Shipping and Handlin			0.00	0.00
07/19/2021	AP_VOUCHER	01193925	2	P0000380617	REALLY GOO-001/Estimated Shipping and Handlin			0.00	0.00
08/26/2021	PO_POENC	0000386222	1	RREQ469869	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-53.60
08/26/2021	PO_POENC	0000386222	1	RREQ469869	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/26/2021	PO_POENC	0000386222	1	RREQ469869	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/26/2021	PO_POENC	0000386222	1	RREQ469869	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/26/2021	PO_POENC	0000386222	1	RREQ469869	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/26/2021	PO_POENC	0000386221	13	RREQ469865	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/26/2021	PO_POENC	0000386221	13	RREQ469865	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/26/2021	PO_POENC	0000386221	13	RREQ469865	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/26/2021	PO_POENC	0000386221	13	RREQ469865	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/26/2021	PO_POENC	0000386221	13	RREQ469865	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/26/2021	PO_POENC	0000386221	13	RREQ469865	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/26/2021	PO_POENC	0000386221	12	RREQ469865	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00
08/26/2021	PO_POENC	0000386221	1	RREQ469865	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
08/26/2021	PO_POENC	0000386221	1	RREQ469865	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
08/26/2021	PO_POENC	0000386221	1	RREQ469865	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
08/26/2021	PO_POENC	0000386221	1	RREQ469865	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
08/26/2021	PO_POENC	0000386221	1	RREQ469865	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-10.13
08/26/2021	PO_POENC	0000386221	3	RREQ469865	STAPLES DC-001/Expo Value Pack Tank Dry Erase Mark			0.00	-40.99
08/26/2021	PO_POENC	0000386221	2	RREQ469865	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
08/26/2021	PO_POENC	0000386221	2	RREQ469865	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
08/26/2021	PO_POENC	0000386221	2	RREQ469865	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
08/26/2021	PO_POENC	0000386221	2	RREQ469865	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
08/26/2021	PO_POENC	0000386221	2	RREQ469865	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-29.39
08/26/2021	PO_POENC	0000386221	4	RREQ469865	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
08/26/2021	PO_POENC	0000386221	4	RREQ469865	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	-6.22
08/26/2021	PO_POENC	0000386221	3	RREQ469865	STAPLES DC-001/Expo Value Pack Tank Dry Erase Mark			0.00	0.00
08/26/2021	PO_POENC	0000386221	3	RREQ469865	STAPLES DC-001/Expo Value Pack Tank Dry Erase Mark			0.00	0.00
08/26/2021	PO_POENC	0000386221	3	RREQ469865	STAPLES DC-001/Expo Value Pack Tank Dry Erase Mark			0.00	0.00
08/26/2021	PO_POENC	0000386221	3	RREQ469865	STAPLES DC-001/Expo Value Pack Tank Dry Erase Mark			0.00	0.00
08/26/2021	PO_POENC	0000386221	3	RREQ469865	STAPLES DC-001/Expo Value Pack Tank Dry Erase Mark			0.00	0.00
08/26/2021	PO_POENC	0000386221	5	RREQ469865	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	0.00
08/26/2021	PO_POENC	0000386221	5	RREQ469865	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	0.00
08/26/2021	PO_POENC	0000386221	5	RREQ469865	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	-17.53

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
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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					
0073	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/26/2021	PO_POENC	0000386221	5	RREQ469865	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00		-16.27	0.00	0.00
08/26/2021	PO_POENC	0000386221	4	RREQ469865	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	6.70	0.00
08/26/2021	PO_POENC	0000386221	4	RREQ469865	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	6.70	0.00
08/26/2021	PO_POENC	0000386221	4	RREQ469865	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386221	6	RREQ469865	STAPLES DC-001/Astrobrights Everyday Colored Paper				0.00		0.00	14.54	0.00
08/26/2021	PO_POENC	0000386221	6	RREQ469865	STAPLES DC-001/Astrobrights Everyday Colored Paper				0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386221	6	RREQ469865	STAPLES DC-001/Astrobrights Everyday Colored Paper				0.00		0.00	-14.54	0.00
08/26/2021	PO_POENC	0000386221	6	RREQ469865	STAPLES DC-001/Astrobrights Everyday Colored Paper				0.00		-13.49	0.00	0.00
08/26/2021	PO_POENC	0000386221	5	RREQ469865	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00		0.00	17.53	0.00
08/26/2021	PO_POENC	0000386221	5	RREQ469865	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00		0.00	17.53	0.00
08/26/2021	PO_POENC	0000386221	7	RREQ469865	STAPLES DC-001/Staples 1.25" Binder Clips Medium B				0.00		0.00	1.61	0.00
08/26/2021	PO_POENC	0000386221	7	RREQ469865	STAPLES DC-001/Staples 1.25" Binder Clips Medium B				0.00		0.00	1.61	0.00
08/26/2021	PO_POENC	0000386221	7	RREQ469865	STAPLES DC-001/Staples 1.25" Binder Clips Medium B				0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386221	7	RREQ469865	STAPLES DC-001/Staples 1.25" Binder Clips Medium B				0.00		0.00	-1.61	0.00
08/26/2021	PO_POENC	0000386221	7	RREQ469865	STAPLES DC-001/Staples 1.25" Binder Clips Medium B				0.00		-1.49	0.00	0.00
08/26/2021	PO_POENC	0000386221	6	RREQ469865	STAPLES DC-001/Astrobrights Everyday Colored Paper				0.00		0.00	14.54	0.00
08/26/2021	PO_POENC	0000386221	9	RREQ469865	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		-25.62	0.00	0.00
08/26/2021	PO_POENC	0000386221	8	RREQ469865	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	1.36	0.00
08/26/2021	PO_POENC	0000386221	8	RREQ469865	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	1.36	0.00
08/26/2021	PO_POENC	0000386221	8	RREQ469865	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386221	8	RREQ469865	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	-1.36	0.00
08/26/2021	PO_POENC	0000386221	8	RREQ469865	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		-1.26	0.00	0.00
08/26/2021	PO_POENC	0000386221	10	RREQ469865	STAPLES DC-001/Scotch Magic Tape 3/4" x 22.2 yds.				0.00		0.00	-10.01	0.00
08/26/2021	PO_POENC	0000386221	10	RREQ469865	STAPLES DC-001/Scotch Magic Tape 3/4" x 22.2 yds.				0.00		-9.29	0.00	0.00
08/26/2021	PO_POENC	0000386221	9	RREQ469865	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		0.00	27.61	0.00
08/26/2021	PO_POENC	0000386221	9	RREQ469865	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		0.00	27.61	0.00
08/26/2021	PO_POENC	0000386221	9	RREQ469865	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386221	9	RREQ469865	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		0.00	-27.61	0.00
08/26/2021	PO_POENC	0000386221	11	RREQ469865	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386221	11	RREQ469865	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-9.96	0.00
08/26/2021	PO_POENC	0000386221	11	RREQ469865	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-9.24	0.00	0.00
08/26/2021	PO_POENC	0000386221	10	RREQ469865	STAPLES DC-001/Scotch Magic Tape 3/4" x 22.2 yds.				0.00		0.00	10.01	0.00
08/26/2021	PO_POENC	0000386221	10	RREQ469865	STAPLES DC-001/Scotch Magic Tape 3/4" x 22.2 yds.				0.00		0.00	10.01	0.00
08/26/2021	PO_POENC	0000386221	10	RREQ469865	STAPLES DC-001/Scotch Magic Tape 3/4" x 22.2 yds.				0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386221	12	RREQ469865	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	11.08	0.00
08/26/2021	PO_POENC	0000386221	12	RREQ469865	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386221	12	RREQ469865	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	-11.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0073	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/26/2021	PO_POENC	0000386221	12	RREQ469865	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		-10.28	0.00	0.00
08/26/2021	PO_POENC	0000386221	11	RREQ469865	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	9.96	0.00
08/26/2021	PO_POENC	0000386221	11	RREQ469865	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	9.96	0.00
08/26/2021	REQ_PREENC	REQ469865	1		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	1		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		10.13	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	2		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	2		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		29.39	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	3		Staples Contract & Commercial Inc/166206/Expo Valu				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	3		Staples Contract & Commercial Inc/166206/Expo Valu				0.00		40.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	13		Staples Contract & Commercial Inc/166206/Dixon Tic				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	13		Staples Contract & Commercial Inc/166206/Dixon Tic				0.00		15.60	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	10		Staples Contract & Commercial Inc/166206/Scotch Ma				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	10		Staples Contract & Commercial Inc/166206/Scotch Ma				0.00		9.29	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	11		Staples Contract & Commercial Inc/166206/Elmer's A				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	11		Staples Contract & Commercial Inc/166206/Elmer's A				0.00		9.24	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	12		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	12		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		10.28	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	7		Staples Contract & Commercial Inc/166206/Staples 1				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	7		Staples Contract & Commercial Inc/166206/Staples 1				0.00		1.49	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	8		Staples Contract & Commercial Inc/166206/Staples S				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	8		Staples Contract & Commercial Inc/166206/Staples S				0.00		1.26	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	9		Staples Contract & Commercial Inc/166206/Pacon 32"				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	9		Staples Contract & Commercial Inc/166206/Pacon 32"				0.00		25.62	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	4		Staples Contract & Commercial Inc/166206/TRU RED F				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	4		Staples Contract & Commercial Inc/166206/TRU RED F				0.00		6.22	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	5		Staples Contract & Commercial Inc/166206/Astrobrig				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	5		Staples Contract & Commercial Inc/166206/Astrobrig				0.00		16.27	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	6		Staples Contract & Commercial Inc/166206/Astrobrig				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469865	6		Staples Contract & Commercial Inc/166206/Astrobrig				0.00		13.49	0.00	0.00
08/26/2021	REQ_PREENC	REQ469869	1		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469869	1		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		53.60	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	1		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		-59.40	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	1		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		59.40	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	1		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		-59.40	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	1		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	1		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		59.40	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	1		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		59.40	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/26/2021	REQ_PREENC	REQ469929	19		Staples Contract & Commercial Inc/166206/Staples E					0.00		14.71	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	19		Staples Contract & Commercial Inc/166206/Staples E					0.00		14.71	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	19		Staples Contract & Commercial Inc/166206/Staples E					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	19		Staples Contract & Commercial Inc/166206/Staples E					0.00		-14.71	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	19		Staples Contract & Commercial Inc/166206/Staples E					0.00		14.71	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	19		Staples Contract & Commercial Inc/166206/Staples E					0.00		-14.71	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	18		Staples Contract & Commercial Inc/166206/Trend Sta					0.00		-9.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	18		Staples Contract & Commercial Inc/166206/Trend Sta					0.00		9.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	18		Staples Contract & Commercial Inc/166206/Trend Sta					0.00		-9.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	18		Staples Contract & Commercial Inc/166206/Trend Sta					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	18		Staples Contract & Commercial Inc/166206/Trend Sta					0.00		9.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	18		Staples Contract & Commercial Inc/166206/Trend Sta					0.00		-9.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	17		Staples Contract & Commercial Inc/166206/LUX 100 m					0.00		-26.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	17		Staples Contract & Commercial Inc/166206/LUX 100 m					0.00		26.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	17		Staples Contract & Commercial Inc/166206/LUX 100 m					0.00		-26.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	17		Staples Contract & Commercial Inc/166206/LUX 100 m					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	17		Staples Contract & Commercial Inc/166206/LUX 100 m					0.00		26.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	17		Staples Contract & Commercial Inc/166206/LUX 100 m					0.00		26.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	16		Staples Contract & Commercial Inc/166206/Learning					0.00		-10.59	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	16		Staples Contract & Commercial Inc/166206/Learning					0.00		10.59	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	16		Staples Contract & Commercial Inc/166206/Learning					0.00		-10.59	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	16		Staples Contract & Commercial Inc/166206/Learning					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	16		Staples Contract & Commercial Inc/166206/Learning					0.00		10.59	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	16		Staples Contract & Commercial Inc/166206/Learning					0.00		10.59	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	15		Staples Contract & Commercial Inc/166206/Scholasti					0.00		-23.49	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	15		Staples Contract & Commercial Inc/166206/Scholasti					0.00		23.49	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	15		Staples Contract & Commercial Inc/166206/Scholasti					0.00		-23.49	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	15		Staples Contract & Commercial Inc/166206/Scholasti					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	15		Staples Contract & Commercial Inc/166206/Scholasti					0.00		23.49	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	14		Staples Contract & Commercial Inc/166206/TRU RED H					0.00		-19.49	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	14		Staples Contract & Commercial Inc/166206/TRU RED H					0.00		19.49	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	14		Staples Contract & Commercial Inc/166206/TRU RED H					0.00		-19.49	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	14		Staples Contract & Commercial Inc/166206/TRU RED H					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	14		Staples Contract & Commercial Inc/166206/TRU RED H					0.00		19.49	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	14		Staples Contract & Commercial Inc/166206/TRU RED H					0.00		19.49	0.00	0.00
08/26/2021	REQ_PREENC	REQ469929	13		Staples Contract & Commercial Inc/166206/Grammar S					0.00		-19.99	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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2021	REQ_PREENC	REQ469929	13		Staples Contract & Commercial Inc/166206/Grammar S		0.00		19.99
08/26/2021	REQ_PREENC	REQ469929	13		Staples Contract & Commercial Inc/166206/Grammar S		0.00		-19.99
08/26/2021	REQ_PREENC	REQ469929	13		Staples Contract & Commercial Inc/166206/Grammar S		0.00		0.00
08/26/2021	REQ_PREENC	REQ469929	13		Staples Contract & Commercial Inc/166206/Grammar S		0.00		19.99
08/26/2021	REQ_PREENC	REQ469929	13		Staples Contract & Commercial Inc/166206/Grammar S		0.00		19.99
08/26/2021	REQ_PREENC	REQ469929	12		Staples Contract & Commercial Inc/166206/Spectrum		0.00		8.99
08/26/2021	REQ_PREENC	REQ469929	12		Staples Contract & Commercial Inc/166206/Spectrum		0.00		8.99
08/26/2021	REQ_PREENC	REQ469929	12		Staples Contract & Commercial Inc/166206/Spectrum		0.00		0.00
08/26/2021	REQ_PREENC	REQ469929	12		Staples Contract & Commercial Inc/166206/Spectrum		0.00		-8.99
08/26/2021	REQ_PREENC	REQ469929	12		Staples Contract & Commercial Inc/166206/Spectrum		0.00		8.99
08/26/2021	REQ_PREENC	REQ469929	12		Staples Contract & Commercial Inc/166206/Spectrum		0.00		-8.99
08/26/2021	REQ_PREENC	REQ469929	11		Staples Contract & Commercial Inc/166206/Spectrum		0.00		-11.49
08/26/2021	REQ_PREENC	REQ469929	11		Staples Contract & Commercial Inc/166206/Spectrum		0.00		11.49
08/26/2021	REQ_PREENC	REQ469929	11		Staples Contract & Commercial Inc/166206/Spectrum		0.00		-11.49
08/26/2021	REQ_PREENC	REQ469929	11		Staples Contract & Commercial Inc/166206/Spectrum		0.00		0.00
08/26/2021	REQ_PREENC	REQ469929	11		Staples Contract & Commercial Inc/166206/Spectrum		0.00		11.49
08/26/2021	REQ_PREENC	REQ469929	11		Staples Contract & Commercial Inc/166206/Spectrum		0.00		11.49
08/26/2021	REQ_PREENC	REQ469929	10		Staples Contract & Commercial Inc/166206/Staples P		0.00		-3.96
08/26/2021	REQ_PREENC	REQ469929	10		Staples Contract & Commercial Inc/166206/Staples P		0.00		3.96
08/26/2021	REQ_PREENC	REQ469929	10		Staples Contract & Commercial Inc/166206/Staples P		0.00		-3.96
08/26/2021	REQ_PREENC	REQ469929	10		Staples Contract & Commercial Inc/166206/Staples P		0.00		0.00
08/26/2021	REQ_PREENC	REQ469929	10		Staples Contract & Commercial Inc/166206/Staples P		0.00		3.96
08/26/2021	REQ_PREENC	REQ469929	10		Staples Contract & Commercial Inc/166206/Staples P		0.00		3.96
08/26/2021	REQ_PREENC	REQ469929	9		Staples Contract & Commercial Inc/166206/Teacher C		0.00		-17.97
08/26/2021	REQ_PREENC	REQ469929	9		Staples Contract & Commercial Inc/166206/Teacher C		0.00		17.97
08/26/2021	REQ_PREENC	REQ469929	9		Staples Contract & Commercial Inc/166206/Teacher C		0.00		-17.97
08/26/2021	REQ_PREENC	REQ469929	9		Staples Contract & Commercial Inc/166206/Teacher C		0.00		0.00
08/26/2021	REQ_PREENC	REQ469929	9		Staples Contract & Commercial Inc/166206/Teacher C		0.00		17.97
08/26/2021	REQ_PREENC	REQ469929	9		Staples Contract & Commercial Inc/166206/Teacher C		0.00		17.97
08/26/2021	REQ_PREENC	REQ469929	8		Staples Contract & Commercial Inc/166206/Oxford 2-		0.00		9.10
08/26/2021	REQ_PREENC	REQ469929	8		Staples Contract & Commercial Inc/166206/Oxford 2-		0.00		9.10
08/26/2021	REQ_PREENC	REQ469929	8		Staples Contract & Commercial Inc/166206/Oxford 2-		0.00		0.00
08/26/2021	REQ_PREENC	REQ469929	8		Staples Contract & Commercial Inc/166206/Oxford 2-		0.00		-9.10
08/26/2021	REQ_PREENC	REQ469929	8		Staples Contract & Commercial Inc/166206/Oxford 2-		0.00		9.10
08/26/2021	REQ_PREENC	REQ469929	8		Staples Contract & Commercial Inc/166206/Oxford 2-		0.00		-9.10
08/26/2021	REQ_PREENC	REQ469929	7		Staples Contract & Commercial Inc/166206/TRU RED B		0.00		-8.37
08/26/2021	REQ_PREENC	REQ469929	7		Staples Contract & Commercial Inc/166206/TRU RED B		0.00		8.37

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_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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2021	REQ_PREENC	REQ469929	7		Staples Contract & Commercial Inc/166206/TRU RED B		0.00		-8.37
08/26/2021	REQ_PREENC	REQ469929	7		Staples Contract & Commercial Inc/166206/TRU RED B		0.00		0.00
08/26/2021	REQ_PREENC	REQ469929	7		Staples Contract & Commercial Inc/166206/TRU RED B		0.00		8.37
08/26/2021	REQ_PREENC	REQ469929	7		Staples Contract & Commercial Inc/166206/TRU RED B		0.00		8.37
08/26/2021	REQ_PREENC	REQ469929	6		Staples Contract & Commercial Inc/166206/PM Compan		0.00		-11.54
08/26/2021	REQ_PREENC	REQ469929	6		Staples Contract & Commercial Inc/166206/PM Compan		0.00		11.54
08/26/2021	REQ_PREENC	REQ469929	6		Staples Contract & Commercial Inc/166206/PM Compan		0.00		-11.54
08/26/2021	REQ_PREENC	REQ469929	6		Staples Contract & Commercial Inc/166206/PM Compan		0.00		0.00
08/26/2021	REQ_PREENC	REQ469929	6		Staples Contract & Commercial Inc/166206/PM Compan		0.00		11.54
08/26/2021	REQ_PREENC	REQ469929	6		Staples Contract & Commercial Inc/166206/PM Compan		0.00		11.54
08/26/2021	REQ_PREENC	REQ469929	5		Staples Contract & Commercial Inc/166206/Teacher C		0.00		-26.99
08/26/2021	REQ_PREENC	REQ469929	5		Staples Contract & Commercial Inc/166206/Teacher C		0.00		26.99
08/26/2021	REQ_PREENC	REQ469929	5		Staples Contract & Commercial Inc/166206/Teacher C		0.00		-26.99
08/26/2021	REQ_PREENC	REQ469929	5		Staples Contract & Commercial Inc/166206/Teacher C		0.00		0.00
08/26/2021	REQ_PREENC	REQ469929	5		Staples Contract & Commercial Inc/166206/Teacher C		0.00		26.99
08/26/2021	REQ_PREENC	REQ469929	5		Staples Contract & Commercial Inc/166206/Teacher C		0.00		26.99
08/26/2021	REQ_PREENC	REQ469929	4		Staples Contract & Commercial Inc/166206/Teacher C		0.00		110.76
08/26/2021	REQ_PREENC	REQ469929	4		Staples Contract & Commercial Inc/166206/Teacher C		0.00		-110.76
08/26/2021	REQ_PREENC	REQ469929	4		Staples Contract & Commercial Inc/166206/Teacher C		0.00		0.00
08/26/2021	REQ_PREENC	REQ469929	4		Staples Contract & Commercial Inc/166206/Teacher C		0.00		110.76
08/26/2021	REQ_PREENC	REQ469929	4		Staples Contract & Commercial Inc/166206/Teacher C		0.00		110.76
08/26/2021	REQ_PREENC	REQ469929	4		Staples Contract & Commercial Inc/166206/Teacher C		0.00		-110.76
08/26/2021	REQ_PREENC	REQ469929	3		Staples Contract & Commercial Inc/166206/Schoolgir		0.00		-12.99
08/26/2021	REQ_PREENC	REQ469929	3		Staples Contract & Commercial Inc/166206/Schoolgir		0.00		12.99
08/26/2021	REQ_PREENC	REQ469929	3		Staples Contract & Commercial Inc/166206/Schoolgir		0.00		-12.99
08/26/2021	REQ_PREENC	REQ469929	3		Staples Contract & Commercial Inc/166206/Schoolgir		0.00		0.00
08/26/2021	REQ_PREENC	REQ469929	3		Staples Contract & Commercial Inc/166206/Schoolgir		0.00		12.99
08/26/2021	REQ_PREENC	REQ469929	3		Staples Contract & Commercial Inc/166206/Schoolgir		0.00		12.99
08/26/2021	REQ_PREENC	REQ469929	2		Staples Contract & Commercial Inc/166206/Creative		0.00		-38.98
08/26/2021	REQ_PREENC	REQ469929	2		Staples Contract & Commercial Inc/166206/Creative		0.00		38.98
08/26/2021	REQ_PREENC	REQ469929	2		Staples Contract & Commercial Inc/166206/Creative		0.00		-38.98
08/26/2021	REQ_PREENC	REQ469929	2		Staples Contract & Commercial Inc/166206/Creative		0.00		0.00
08/26/2021	REQ_PREENC	REQ469929	2		Staples Contract & Commercial Inc/166206/Creative		0.00		38.98
08/26/2021	REQ_PREENC	REQ469929	2		Staples Contract & Commercial Inc/166206/Creative		0.00		38.98
08/27/2021	PO_POENC	0000386298	1	RREQ469974	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
08/27/2021	PO_POENC	0000386298	1	RREQ469974	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-63.59
08/27/2021	PO_POENC	0000386298	1	RREQ469974	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		68.52

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/27/2021	PO_POENC	0000386298	1	RREQ469974	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00	0.00	0.00	68.52	0.00
08/27/2021	PO_POENC	0000386298	1	RREQ469974	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386301	1	RREQ470014	STAPLES DC-001/Handy Art Marker Bottles 2oz/59ml D					0.00	0.00	0.00	26.39	0.00
08/27/2021	PO_POENC	0000386301	1	RREQ470014	STAPLES DC-001/Handy Art Marker Bottles 2oz/59ml D					0.00	0.00	0.00	26.39	0.00
08/27/2021	PO_POENC	0000386301	1	RREQ470014	STAPLES DC-001/Handy Art Marker Bottles 2oz/59ml D					0.00	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386301	1	RREQ470014	STAPLES DC-001/Handy Art Marker Bottles 2oz/59ml D					0.00	0.00	0.00	-26.39	0.00
08/27/2021	PO_POENC	0000386301	1	RREQ470014	STAPLES DC-001/Handy Art Marker Bottles 2oz/59ml D					0.00	-24.49	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386301	2	RREQ470014	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-					0.00	0.00	0.00	3.60	0.00
08/27/2021	PO_POENC	0000386301	11	RREQ470014	STAPLES DC-001/Brother Genuine LC109BK Black Super					0.00	-40.99	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386301	10	RREQ470014	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	0.00	0.00	-42.62	0.00
08/27/2021	PO_POENC	0000386301	10	RREQ470014	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	-39.55	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386301	11	RREQ470014	STAPLES DC-001/Brother Genuine LC109BK Black Super					0.00	0.00	0.00	44.17	0.00
08/27/2021	PO_POENC	0000386301	11	RREQ470014	STAPLES DC-001/Brother Genuine LC109BK Black Super					0.00	0.00	0.00	44.17	0.00
08/27/2021	PO_POENC	0000386301	11	RREQ470014	STAPLES DC-001/Brother Genuine LC109BK Black Super					0.00	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386301	11	RREQ470014	STAPLES DC-001/Brother Genuine LC109BK Black Super					0.00	0.00	0.00	-44.17	0.00
08/27/2021	PO_POENC	0000386301	9	RREQ470014	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386301	9	RREQ470014	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00	0.00	0.00	-28.45	0.00
08/27/2021	PO_POENC	0000386301	9	RREQ470014	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00	-26.40	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386301	10	RREQ470014	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	0.00	0.00	42.62	0.00
08/27/2021	PO_POENC	0000386301	10	RREQ470014	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	0.00	0.00	42.62	0.00
08/27/2021	PO_POENC	0000386301	10	RREQ470014	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	0.00	0.00	-0.01	0.00
08/27/2021	PO_POENC	0000386301	8	RREQ470014	STAPLES DC-001/Scotch Thermal Laminating Pouches L					0.00	0.00	0.00	34.31	0.00
08/27/2021	PO_POENC	0000386301	8	RREQ470014	STAPLES DC-001/Scotch Thermal Laminating Pouches L					0.00	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386301	8	RREQ470014	STAPLES DC-001/Scotch Thermal Laminating Pouches L					0.00	0.00	0.00	-34.31	0.00
08/27/2021	PO_POENC	0000386301	8	RREQ470014	STAPLES DC-001/Scotch Thermal Laminating Pouches L					0.00	-31.84	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386301	9	RREQ470014	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00	0.00	0.00	28.45	0.00
08/27/2021	PO_POENC	0000386301	9	RREQ470014	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00	0.00	0.00	28.45	0.00
08/27/2021	PO_POENC	0000386301	7	RREQ470014	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00	0.00	88.48	0.00
08/27/2021	PO_POENC	0000386301	7	RREQ470014	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00	0.00	88.48	0.00
08/27/2021	PO_POENC	0000386301	7	RREQ470014	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386301	7	RREQ470014	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00	0.00	-88.48	0.00
08/27/2021	PO_POENC	0000386301	7	RREQ470014	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	-82.12	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386301	8	RREQ470014	STAPLES DC-001/Scotch Thermal Laminating Pouches L					0.00	0.00	0.00	34.31	0.00
08/27/2021	PO_POENC	0000386301	5	RREQ470014	STAPLES DC-001/Pacon Sentence & Learning Strips (1					0.00	-6.47	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386301	6	RREQ470014	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	0.00	0.00	11.92	0.00
08/27/2021	PO_POENC	0000386301	6	RREQ470014	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	0.00	0.00	11.92	0.00
08/27/2021	PO_POENC	0000386301	6	RREQ470014	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0073	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/27/2021	PO_POENC	0000386301	6	RREQ470014	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		0.00	-11.92	0.00
08/27/2021	PO_POENC	0000386301	6	RREQ470014	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		-11.06	0.00	0.00
08/27/2021	PO_POENC	0000386301	4	RREQ470014	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P				0.00		0.00	-50.09	0.00
08/27/2021	PO_POENC	0000386301	4	RREQ470014	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P				0.00		-46.49	0.00	0.00
08/27/2021	PO_POENC	0000386301	5	RREQ470014	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		0.00	6.97	0.00
08/27/2021	PO_POENC	0000386301	5	RREQ470014	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		0.00	6.97	0.00
08/27/2021	PO_POENC	0000386301	5	RREQ470014	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386301	5	RREQ470014	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		0.00	-6.97	0.00
08/27/2021	PO_POENC	0000386301	3	RREQ470014	STAPLES DC-001/Trend Animal Friends superSpots Sti				0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386301	3	RREQ470014	STAPLES DC-001/Trend Animal Friends superSpots Sti				0.00		0.00	-12.16	0.00
08/27/2021	PO_POENC	0000386301	3	RREQ470014	STAPLES DC-001/Trend Animal Friends superSpots Sti				0.00		-11.29	0.00	0.00
08/27/2021	PO_POENC	0000386301	4	RREQ470014	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P				0.00		0.00	50.09	0.00
08/27/2021	PO_POENC	0000386301	4	RREQ470014	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P				0.00		0.00	50.09	0.00
08/27/2021	PO_POENC	0000386301	4	RREQ470014	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P				0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386301	2	RREQ470014	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-				0.00		0.00	3.60	0.00
08/27/2021	PO_POENC	0000386301	2	RREQ470014	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-				0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386301	2	RREQ470014	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-				0.00		0.00	-3.60	0.00
08/27/2021	PO_POENC	0000386301	2	RREQ470014	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-				0.00		-3.34	0.00	0.00
08/27/2021	PO_POENC	0000386301	3	RREQ470014	STAPLES DC-001/Trend Animal Friends superSpots Sti				0.00		0.00	12.16	0.00
08/27/2021	PO_POENC	0000386301	3	RREQ470014	STAPLES DC-001/Trend Animal Friends superSpots Sti				0.00		0.00	12.16	0.00
08/27/2021	REQ_PREENC	REQ469974	1		Staples Contract & Commercial Inc/166206/Crayola U				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469974	1		Staples Contract & Commercial Inc/166206/Crayola U				0.00		63.59	0.00	0.00
08/27/2021	REQ_PREENC	REQ470014	1		Staples Contract & Commercial Inc/166206/Handy Art				0.00		24.49	0.00	0.00
08/27/2021	REQ_PREENC	REQ470014	1		Staples Contract & Commercial Inc/166206/Handy Art				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470014	2		Staples Contract & Commercial Inc/166206/Avery Las				0.00		3.34	0.00	0.00
08/27/2021	REQ_PREENC	REQ470014	2		Staples Contract & Commercial Inc/166206/Avery Las				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470014	3		Staples Contract & Commercial Inc/166206/Trend Ani				0.00		11.29	0.00	0.00
08/27/2021	REQ_PREENC	REQ470014	3		Staples Contract & Commercial Inc/166206/Trend Ani				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470014	10		Staples Contract & Commercial Inc/166206/Staples C				0.00		39.55	0.00	0.00
08/27/2021	REQ_PREENC	REQ470014	10		Staples Contract & Commercial Inc/166206/Staples C				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470014	11		Staples Contract & Commercial Inc/166206/Brother G				0.00		40.99	0.00	0.00
08/27/2021	REQ_PREENC	REQ470014	11		Staples Contract & Commercial Inc/166206/Brother G				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470014	7		Staples Contract & Commercial Inc/166206/Post-it S				0.00		82.12	0.00	0.00
08/27/2021	REQ_PREENC	REQ470014	7		Staples Contract & Commercial Inc/166206/Post-it S				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470014	8		Staples Contract & Commercial Inc/166206/Scotch Th				0.00		31.84	0.00	0.00
08/27/2021	REQ_PREENC	REQ470014	8		Staples Contract & Commercial Inc/166206/Scotch Th				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470014	9		Staples Contract & Commercial Inc/166206/Crayola L				0.00		26.40	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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2021	REQ_PREENC	REQ470014	9		Staples Contract & Commercial Inc/166206/Crayola L		0.00		0.00
08/27/2021	REQ_PREENC	REQ470014	4		Staples Contract & Commercial Inc/166206/Crayola M		0.00	46.49	0.00
08/27/2021	REQ_PREENC	REQ470014	4		Staples Contract & Commercial Inc/166206/Crayola M		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470014	5		Staples Contract & Commercial Inc/166206/Pacon Sen		0.00	6.47	0.00
08/27/2021	REQ_PREENC	REQ470014	5		Staples Contract & Commercial Inc/166206/Pacon Sen		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470014	6		Staples Contract & Commercial Inc/166206/Mr. Sketc		0.00	11.06	0.00
08/27/2021	REQ_PREENC	REQ470014	6		Staples Contract & Commercial Inc/166206/Mr. Sketc		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199301	5	P0000386221	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199301	5	P0000386221	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-17.53
08/30/2021	AP_VOUCHER	01199336	13	P0000386221	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199336	13	P0000386221	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-16.81
08/30/2021	AP_VOUCHER	01199353	1	P0000386222	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199353	1	P0000386222	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-57.75
08/30/2021	AP_VOUCHER	01199339	1	P0000386221	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199339	1	P0000386221	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-10.92
08/30/2021	AP_VOUCHER	01199339	2	P0000386221	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199339	2	P0000386221	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-31.66
08/30/2021	AP_VOUCHER	01199339	3	P0000386221	STAPLES DC-001/Expo Value Pack Tank Dry Erase		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199339	3	P0000386221	STAPLES DC-001/Expo Value Pack Tank Dry Erase		0.00	0.00	-44.15
08/30/2021	AP_VOUCHER	01199339	11	P0000386221	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199339	11	P0000386221	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-9.96
08/30/2021	AP_VOUCHER	01199339	12	P0000386221	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199339	12	P0000386221	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-11.08
08/30/2021	AP_VOUCHER	01199339	8	P0000386221	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199339	8	P0000386221	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-1.36
08/30/2021	AP_VOUCHER	01199339	9	P0000386221	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199339	9	P0000386221	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-27.61
08/30/2021	AP_VOUCHER	01199339	10	P0000386221	STAPLES DC-001/Scotch Magic Tape 3/4" x 22.2		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199339	10	P0000386221	STAPLES DC-001/Scotch Magic Tape 3/4" x 22.2		0.00	0.00	-10.01
08/30/2021	AP_VOUCHER	01199339	4	P0000386221	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199339	4	P0000386221	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-6.70
08/30/2021	AP_VOUCHER	01199339	6	P0000386221	STAPLES DC-001/Astrobrights Everyday Colored		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199339	6	P0000386221	STAPLES DC-001/Astrobrights Everyday Colored		0.00	0.00	-14.54
08/30/2021	AP_VOUCHER	01199339	7	P0000386221	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199339	7	P0000386221	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	-1.61
08/31/2021	AP_VOUCHER	01199498	4	P0000386301	STAPLES DC-001/Crayola Model Magic Clay 75 1		0.00	0.00	0.00
08/31/2021	AP_VOUCHER	01199498	4	P0000386301	STAPLES DC-001/Crayola Model Magic Clay 75 1		0.00	0.00	-50.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/01/2021	AP_VOUCHER	01199720	1	P0000386298	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
09/01/2021	AP_VOUCHER	01199720	1	P0000386298	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		-68.52
09/01/2021	AP_VOUCHER	01199740	9	P0000386301	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00
09/01/2021	AP_VOUCHER	01199740	9	P0000386301	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		-28.45
09/01/2021	AP_VOUCHER	01199742	7	P0000386301	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
09/01/2021	AP_VOUCHER	01199742	7	P0000386301	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		-88.48
09/01/2021	AP_VOUCHER	01199742	11	P0000386301	STAPLES DC-001/Brother Genuine LC109BK Black		0.00		0.00
09/01/2021	AP_VOUCHER	01199742	11	P0000386301	STAPLES DC-001/Brother Genuine LC109BK Black		0.00		-44.17
09/01/2021	AP_VOUCHER	01199717	2	P0000386301	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00		0.00
09/01/2021	AP_VOUCHER	01199717	2	P0000386301	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00		-3.60
09/01/2021	AP_VOUCHER	01199717	5	P0000386301	STAPLES DC-001/Paconn Sentence & Learning Stri		0.00		0.00
09/01/2021	AP_VOUCHER	01199717	5	P0000386301	STAPLES DC-001/Paconn Sentence & Learning Stri		0.00		-6.97
09/01/2021	AP_VOUCHER	01199717	6	P0000386301	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
09/01/2021	AP_VOUCHER	01199717	6	P0000386301	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		-11.92
09/01/2021	AP_VOUCHER	01199717	8	P0000386301	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
09/01/2021	AP_VOUCHER	01199717	8	P0000386301	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		-34.31
09/01/2021	AP_VOUCHER	01199717	10	P0000386301	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
09/01/2021	AP_VOUCHER	01199717	10	P0000386301	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		-42.61
09/02/2021	PO_POENC	0000386578	1	RREQ470396	STAPLES DC-001/Swingline Optima 20 Electric 3-Hole		0.00		0.00
09/02/2021	PO_POENC	0000386578	1	RREQ470396	STAPLES DC-001/Swingline Optima 20 Electric 3-Hole		0.00		132.18
09/02/2021	PO_POENC	0000386578	1	RREQ470396	STAPLES DC-001/Swingline Optima 20 Electric 3-Hole		0.00		0.00
09/02/2021	PO_POENC	0000386578	1	RREQ470396	STAPLES DC-001/Swingline Optima 20 Electric 3-Hole		0.00		-132.18
09/02/2021	PO_POENC	0000386578	1	RREQ470396	STAPLES DC-001/Swingline Optima 20 Electric 3-Hole		0.00	-122.67	0.00
09/02/2021	PO_POENC	0000386578	2	RREQ470396	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac		0.00		29.71
09/02/2021	PO_POENC	0000386578	4	RREQ470396	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack		0.00		-32.78
09/02/2021	PO_POENC	0000386578	4	RREQ470396	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack		0.00	-30.42	0.00
09/02/2021	PO_POENC	0000386578	3	RREQ470396	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00
09/02/2021	PO_POENC	0000386578	3	RREQ470396	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		-24.66
09/02/2021	PO_POENC	0000386578	3	RREQ470396	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	-22.89	0.00
09/02/2021	PO_POENC	0000386578	4	RREQ470396	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack		0.00		32.78
09/02/2021	PO_POENC	0000386578	4	RREQ470396	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack		0.00		32.78
09/02/2021	PO_POENC	0000386578	4	RREQ470396	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack		0.00		0.00
09/02/2021	PO_POENC	0000386578	2	RREQ470396	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac		0.00		0.00
09/02/2021	PO_POENC	0000386578	2	RREQ470396	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac		0.00		-29.71
09/02/2021	PO_POENC	0000386578	2	RREQ470396	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac		0.00		29.71
09/02/2021	PO_POENC	0000386578	2	RREQ470396	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac		0.00	-27.57	0.00
09/02/2021	PO_POENC	0000386578	3	RREQ470396	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		24.66

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

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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/02/2021	PO_POENC	0000386578	3	RREQ470396	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00
09/02/2021	PO_POENC	0000386597	1	RREQ469929	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/02/2021	PO_POENC	0000386597	1	RREQ469929	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/02/2021	PO_POENC	0000386597	1	RREQ469929	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/02/2021	PO_POENC	0000386597	1	RREQ469929	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/02/2021	PO_POENC	0000386597	1	RREQ469929	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/02/2021	PO_POENC	0000386597	2	RREQ469929	STAPLES DC-001/Creative Teaching Press Rustic Wood		0.00		0.00
09/02/2021	PO_POENC	0000386597	19	RREQ469929	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00
09/02/2021	PO_POENC	0000386597	19	RREQ469929	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00
09/02/2021	PO_POENC	0000386597	19	RREQ469929	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00
09/02/2021	PO_POENC	0000386597	19	RREQ469929	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00
09/02/2021	PO_POENC	0000386597	19	RREQ469929	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00
09/02/2021	PO_POENC	0000386597	17	RREQ469929	STAPLES DC-001/LUX 100 min. Digital Timer Plastic		0.00		0.00
09/02/2021	PO_POENC	0000386597	18	RREQ469929	STAPLES DC-001/Trend Star Smiles superShapes Stick		0.00		0.00
09/02/2021	PO_POENC	0000386597	18	RREQ469929	STAPLES DC-001/Trend Star Smiles superShapes Stick		0.00		0.00
09/02/2021	PO_POENC	0000386597	18	RREQ469929	STAPLES DC-001/Trend Star Smiles superShapes Stick		0.00		0.00
09/02/2021	PO_POENC	0000386597	18	RREQ469929	STAPLES DC-001/Trend Star Smiles superShapes Stick		0.00		0.00
09/02/2021	PO_POENC	0000386597	18	RREQ469929	STAPLES DC-001/Trend Star Smiles superShapes Stick		0.00		0.00
09/02/2021	PO_POENC	0000386597	16	RREQ469929	STAPLES DC-001/Learning Advantage Red Green & Whit		0.00		0.00
09/02/2021	PO_POENC	0000386597	16	RREQ469929	STAPLES DC-001/Learning Advantage Red Green & Whit		0.00		0.00
09/02/2021	PO_POENC	0000386597	17	RREQ469929	STAPLES DC-001/LUX 100 min. Digital Timer Plastic		0.00		0.00
09/02/2021	PO_POENC	0000386597	17	RREQ469929	STAPLES DC-001/LUX 100 min. Digital Timer Plastic		0.00		0.00
09/02/2021	PO_POENC	0000386597	17	RREQ469929	STAPLES DC-001/LUX 100 min. Digital Timer Plastic		0.00		0.00
09/02/2021	PO_POENC	0000386597	17	RREQ469929	STAPLES DC-001/LUX 100 min. Digital Timer Plastic		0.00		0.00
09/02/2021	PO_POENC	0000386597	15	RREQ469929	STAPLES DC-001/Scholastic Teaching Resources Daily		0.00		0.00
09/02/2021	PO_POENC	0000386597	15	RREQ469929	STAPLES DC-001/Scholastic Teaching Resources Daily		0.00		0.00
09/02/2021	PO_POENC	0000386597	15	RREQ469929	STAPLES DC-001/Scholastic Teaching Resources Daily		0.00		0.00
09/02/2021	PO_POENC	0000386597	16	RREQ469929	STAPLES DC-001/Learning Advantage Red Green & Whit		0.00		0.00
09/02/2021	PO_POENC	0000386597	16	RREQ469929	STAPLES DC-001/Learning Advantage Red Green & Whit		0.00		0.00
09/02/2021	PO_POENC	0000386597	16	RREQ469929	STAPLES DC-001/Learning Advantage Red Green & Whit		0.00		0.00
09/02/2021	PO_POENC	0000386597	14	RREQ469929	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00
09/02/2021	PO_POENC	0000386597	14	RREQ469929	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00
09/02/2021	PO_POENC	0000386597	14	RREQ469929	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00
09/02/2021	PO_POENC	0000386597	14	RREQ469929	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00
09/02/2021	PO_POENC	0000386597	15	RREQ469929	STAPLES DC-001/Scholastic Teaching Resources Daily		0.00		0.00
09/02/2021	PO_POENC	0000386597	15	RREQ469929	STAPLES DC-001/Scholastic Teaching Resources Daily		0.00		0.00
09/02/2021	PO_POENC	0000386597	13	RREQ469929	STAPLES DC-001/Grammar Skills Evan-Moor Daily Lang		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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/02/2021	PO_POENC	0000386597	13	RREQ469929	STAPLES DC-001/Grammar Skills Evan-Moor Daily Lang		0.00		0.00
09/02/2021	PO_POENC	0000386597	13	RREQ469929	STAPLES DC-001/Grammar Skills Evan-Moor Daily Lang		0.00		0.00
09/02/2021	PO_POENC	0000386597	13	RREQ469929	STAPLES DC-001/Grammar Skills Evan-Moor Daily Lang		0.00		-21.54
09/02/2021	PO_POENC	0000386597	13	RREQ469929	STAPLES DC-001/Grammar Skills Evan-Moor Daily Lang		0.00		-19.99
09/02/2021	PO_POENC	0000386597	14	RREQ469929	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00
09/02/2021	PO_POENC	0000386597	11	RREQ469929	STAPLES DC-001/Spectrum Reading Workbook (Grade 4)		0.00		-11.49
09/02/2021	PO_POENC	0000386597	12	RREQ469929	STAPLES DC-001/Spectrum Cursive Handwriting Workbo		0.00		0.00
09/02/2021	PO_POENC	0000386597	12	RREQ469929	STAPLES DC-001/Spectrum Cursive Handwriting Workbo		0.00		0.00
09/02/2021	PO_POENC	0000386597	12	RREQ469929	STAPLES DC-001/Spectrum Cursive Handwriting Workbo		0.00		0.00
09/02/2021	PO_POENC	0000386597	12	RREQ469929	STAPLES DC-001/Spectrum Cursive Handwriting Workbo		0.00		0.00
09/02/2021	PO_POENC	0000386597	12	RREQ469929	STAPLES DC-001/Spectrum Cursive Handwriting Workbo		0.00		-9.69
09/02/2021	PO_POENC	0000386597	12	RREQ469929	STAPLES DC-001/Spectrum Cursive Handwriting Workbo		0.00		0.00
09/02/2021	PO_POENC	0000386597	10	RREQ469929	STAPLES DC-001/Staples Paper Clips Silver 3/Pack (		0.00		0.00
09/02/2021	PO_POENC	0000386597	10	RREQ469929	STAPLES DC-001/Staples Paper Clips Silver 3/Pack (		0.00		-4.27
09/02/2021	PO_POENC	0000386597	10	RREQ469929	STAPLES DC-001/Staples Paper Clips Silver 3/Pack (		0.00		-3.96
09/02/2021	PO_POENC	0000386597	11	RREQ469929	STAPLES DC-001/Spectrum Reading Workbook (Grade 4)		0.00		0.00
09/02/2021	PO_POENC	0000386597	11	RREQ469929	STAPLES DC-001/Spectrum Reading Workbook (Grade 4)		0.00		0.00
09/02/2021	PO_POENC	0000386597	11	RREQ469929	STAPLES DC-001/Spectrum Reading Workbook (Grade 4)		0.00		0.00
09/02/2021	PO_POENC	0000386597	11	RREQ469929	STAPLES DC-001/Spectrum Reading Workbook (Grade 4)		0.00		0.00
09/02/2021	PO_POENC	0000386597	11	RREQ469929	STAPLES DC-001/Spectrum Reading Workbook (Grade 4)		0.00		-12.38
09/02/2021	PO_POENC	0000386597	9	RREQ469929	STAPLES DC-001/Teacher Created Resources Eucalyptu		0.00		0.00
09/02/2021	PO_POENC	0000386597	9	RREQ469929	STAPLES DC-001/Teacher Created Resources Eucalyptu		0.00		0.00
09/02/2021	PO_POENC	0000386597	9	RREQ469929	STAPLES DC-001/Teacher Created Resources Eucalyptu		0.00		-19.36
09/02/2021	PO_POENC	0000386597	9	RREQ469929	STAPLES DC-001/Teacher Created Resources Eucalyptu		0.00		-17.97
09/02/2021	PO_POENC	0000386597	10	RREQ469929	STAPLES DC-001/Staples Paper Clips Silver 3/Pack (		0.00		0.00
09/02/2021	PO_POENC	0000386597	10	RREQ469929	STAPLES DC-001/Staples Paper Clips Silver 3/Pack (		0.00		0.00
09/02/2021	PO_POENC	0000386597	10	RREQ469929	STAPLES DC-001/Staples Paper Clips Silver 3/Pack (		0.00		0.00
09/02/2021	PO_POENC	0000386597	8	RREQ469929	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
09/02/2021	PO_POENC	0000386597	8	RREQ469929	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
09/02/2021	PO_POENC	0000386597	8	RREQ469929	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
09/02/2021	PO_POENC	0000386597	8	RREQ469929	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-9.81
09/02/2021	PO_POENC	0000386597	8	RREQ469929	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-9.10
09/02/2021	PO_POENC	0000386597	9	RREQ469929	STAPLES DC-001/Teacher Created Resources Eucalyptu		0.00		0.00
09/02/2021	PO_POENC	0000386597	9	RREQ469929	STAPLES DC-001/Teacher Created Resources Eucalyptu		0.00		0.00
09/02/2021	PO_POENC	0000386597	7	RREQ469929	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu		0.00		0.00
09/02/2021	PO_POENC	0000386597	7	RREQ469929	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu		0.00		0.00
09/02/2021	PO_POENC	0000386597	7	RREQ469929	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu		0.00		0.00
09/02/2021	PO_POENC	0000386597	7	RREQ469929	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu		0.00		0.00
09/02/2021	PO_POENC	0000386597	7	RREQ469929	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu		0.00		-8.37
09/02/2021	PO_POENC	0000386597	8	RREQ469929	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
09/02/2021	PO_POENC	0000386597	5	RREQ469929	STAPLES DC-001/Teacher Created Resources Home Swee		0.00		-26.99
09/02/2021	PO_POENC	0000386597	6	RREQ469929	STAPLES DC-001/PM Company Numbered Double Tickets		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

Page No. 25
Run Date 07/17/2022
Run Time 20:03:43

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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/02/2021	PO_POENC	0000386597	6	RREQ469929	STAPLES DC-001/PM Company Numbered Double Tickets		0.00		0.00
09/02/2021	PO_POENC	0000386597	6	RREQ469929	STAPLES DC-001/PM Company Numbered Double Tickets		0.00		0.00
09/02/2021	PO_POENC	0000386597	6	RREQ469929	STAPLES DC-001/PM Company Numbered Double Tickets		0.00		-12.43
09/02/2021	PO_POENC	0000386597	6	RREQ469929	STAPLES DC-001/PM Company Numbered Double Tickets		0.00	-11.54	0.00
09/02/2021	PO_POENC	0000386597	4	RREQ469929	STAPLES DC-001/Teacher Created Resources Home Swee		0.00	0.00	-119.34
09/02/2021	PO_POENC	0000386597	4	RREQ469929	STAPLES DC-001/Teacher Created Resources Home Swee		0.00	-110.76	0.00
09/02/2021	PO_POENC	0000386597	5	RREQ469929	STAPLES DC-001/Teacher Created Resources Home Swee		0.00	0.00	29.08
09/02/2021	PO_POENC	0000386597	5	RREQ469929	STAPLES DC-001/Teacher Created Resources Home Swee		0.00	0.00	29.08
09/02/2021	PO_POENC	0000386597	5	RREQ469929	STAPLES DC-001/Teacher Created Resources Home Swee		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386597	5	RREQ469929	STAPLES DC-001/Teacher Created Resources Home Swee		0.00	0.00	-29.08
09/02/2021	PO_POENC	0000386597	3	RREQ469929	STAPLES DC-001/Schoolgirl Style Simply Stylish Whe		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386597	3	RREQ469929	STAPLES DC-001/Schoolgirl Style Simply Stylish Whe		0.00	0.00	-14.00
09/02/2021	PO_POENC	0000386597	3	RREQ469929	STAPLES DC-001/Schoolgirl Style Simply Stylish Whe		0.00	-12.99	0.00
09/02/2021	PO_POENC	0000386597	4	RREQ469929	STAPLES DC-001/Teacher Created Resources Home Swee		0.00	0.00	119.34
09/02/2021	PO_POENC	0000386597	4	RREQ469929	STAPLES DC-001/Teacher Created Resources Home Swee		0.00	0.00	119.34
09/02/2021	PO_POENC	0000386597	4	RREQ469929	STAPLES DC-001/Teacher Created Resources Home Swee		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386597	2	RREQ469929	STAPLES DC-001/Creative Teaching Press Rustic Wood		0.00	0.00	42.00
09/02/2021	PO_POENC	0000386597	2	RREQ469929	STAPLES DC-001/Creative Teaching Press Rustic Wood		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386597	2	RREQ469929	STAPLES DC-001/Creative Teaching Press Rustic Wood		0.00	0.00	-42.00
09/02/2021	PO_POENC	0000386597	2	RREQ469929	STAPLES DC-001/Creative Teaching Press Rustic Wood		0.00	-38.98	0.00
09/02/2021	PO_POENC	0000386597	3	RREQ469929	STAPLES DC-001/Schoolgirl Style Simply Stylish Whe		0.00	0.00	14.00
09/02/2021	PO_POENC	0000386597	3	RREQ469929	STAPLES DC-001/Schoolgirl Style Simply Stylish Whe		0.00	0.00	14.00
09/02/2021	REQ_PREENC	REQ470396	1		Staples Contract & Commercial Inc/166206/Swingline		0.00	122.67	0.00
09/02/2021	REQ_PREENC	REQ470396	1		Staples Contract & Commercial Inc/166206/Swingline		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470396	2		Staples Contract & Commercial Inc/166206/Procell A		0.00	27.57	0.00
09/02/2021	REQ_PREENC	REQ470396	2		Staples Contract & Commercial Inc/166206/Procell A		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470396	3		Staples Contract & Commercial Inc/166206/Procell A		0.00	22.89	0.00
09/02/2021	REQ_PREENC	REQ470396	3		Staples Contract & Commercial Inc/166206/Procell A		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470396	4		Staples Contract & Commercial Inc/166206/Procell A		0.00	30.42	0.00
09/02/2021	REQ_PREENC	REQ470396	4		Staples Contract & Commercial Inc/166206/Procell A		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200313	1	P0000386597	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-64.00
09/04/2021	AP_VOUCHER	01200313	1	P0000386597	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200313	6	P0000386597	STAPLES DC-001/PM Company Numbered Double Tic		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200313	6	P0000386597	STAPLES DC-001/PM Company Numbered Double Tic		0.00	0.00	-12.43
09/04/2021	AP_VOUCHER	01200313	7	P0000386597	STAPLES DC-001/TRU RED Ballpoint Grippped Pen		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200313	7	P0000386597	STAPLES DC-001/TRU RED Ballpoint Grippped Pen		0.00	0.00	-9.02
09/04/2021	AP_VOUCHER	01200313	19	P0000386597	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200313	19	P0000386597	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	15.85
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 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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/04/2021	AP_VOUCHER	01200313	19	P0000386597	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00
09/04/2021	AP_VOUCHER	01200313	8	P0000386597	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	9.81
09/04/2021	AP_VOUCHER	01200313	8	P0000386597	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200313	10	P0000386597	STAPLES DC-001/Staples Paper Clips Silver 3		0.00	0.00	4.27
09/04/2021	AP_VOUCHER	01200313	10	P0000386597	STAPLES DC-001/Staples Paper Clips Silver 3		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200313	14	P0000386597	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	21.00
09/04/2021	AP_VOUCHER	01200313	14	P0000386597	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200335	1	P0000386578	STAPLES DC-001/Swingline Optima 20 Electric 3		0.00	0.00	132.18
09/04/2021	AP_VOUCHER	01200335	1	P0000386578	STAPLES DC-001/Swingline Optima 20 Electric 3		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200335	2	P0000386578	STAPLES DC-001/Procell Alkaline Battery AAA		0.00	0.00	29.71
09/04/2021	AP_VOUCHER	01200335	2	P0000386578	STAPLES DC-001/Procell Alkaline Battery AAA		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200335	3	P0000386578	STAPLES DC-001/Procell Alkaline Battery AA		0.00	0.00	24.66
09/04/2021	AP_VOUCHER	01200335	3	P0000386578	STAPLES DC-001/Procell Alkaline Battery AA		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200335	4	P0000386578	STAPLES DC-001/Procell Alkaline Battery 9V		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200335	4	P0000386578	STAPLES DC-001/Procell Alkaline Battery 9V		0.00	0.00	32.78
09/09/2021	PO_POENC	0000386860	1	RREQ470852	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	1	RREQ470852	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	1	RREQ470852	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	1	RREQ470852	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	1	RREQ470852	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	1	RREQ470852	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	2	RREQ470852	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	5	RREQ470852	STAPLES DC-001/13"W x 1500'L Western Plastics HYBR		0.00	-43.49	0.00
09/09/2021	PO_POENC	0000386860	4	RREQ470852	STAPLES DC-001/Great Papers! Rise 'N Shine Smo		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	4	RREQ470852	STAPLES DC-001/Great Papers! Rise 'N Shine Smo		0.00	-10.79	0.00
09/09/2021	PO_POENC	0000386860	5	RREQ470852	STAPLES DC-001/13"W x 1500'L Western Plastics HYBR		0.00	0.00	46.86
09/09/2021	PO_POENC	0000386860	5	RREQ470852	STAPLES DC-001/13"W x 1500'L Western Plastics HYBR		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	5	RREQ470852	STAPLES DC-001/13"W x 1500'L Western Plastics HYBR		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	5	RREQ470852	STAPLES DC-001/13"W x 1500'L Western Plastics HYBR		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	3	RREQ470852	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	3	RREQ470852	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	3	RREQ470852	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	3	RREQ470852	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	-6.79	0.00
09/09/2021	PO_POENC	0000386860	4	RREQ470852	STAPLES DC-001/Great Papers! Rise 'N Shine Smo		0.00	0.00	11.63
09/09/2021	PO_POENC	0000386860	4	RREQ470852	STAPLES DC-001/Great Papers! Rise 'N Shine Smo		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	4	RREQ470852	STAPLES DC-001/Great Papers! Rise 'N Shine Smo		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	2	RREQ470852	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	2	RREQ470852	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	2	RREQ470852	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		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						
0073	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
09/09/2021	PO_POENC	0000386860	2	RREQ470852	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B				0.00		-53.99	0.00	0.00	0.00
09/09/2021	PO_POENC	0000386860	3	RREQ470852	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi				0.00		0.00	7.32	0.00	0.00
09/09/2021	PO_POENC	0000386860	3	RREQ470852	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi				0.00		0.00	7.32	0.00	0.00
09/09/2021	REQ_PREENC	REQ470852	1		Staples Contract & Commercial Inc/166206/Staples S				0.00		53.99	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470852	1		Staples Contract & Commercial Inc/166206/Staples S				0.00		0.00	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470852	2		Staples Contract & Commercial Inc/166206/Staples S				0.00		53.99	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470852	2		Staples Contract & Commercial Inc/166206/Staples S				0.00		0.00	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470852	3		Staples Contract & Commercial Inc/166206/Pentel R.				0.00		6.79	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470852	3		Staples Contract & Commercial Inc/166206/Pentel R.				0.00		0.00	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470852	4		Staples Contract & Commercial Inc/166206/Great Pap				0.00		10.79	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470852	4		Staples Contract & Commercial Inc/166206/Great Pap				0.00		0.00	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470852	5		Staples Contract & Commercial Inc/166206/13"W x 15				0.00		43.49	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470852	5		Staples Contract & Commercial Inc/166206/13"W x 15				0.00		0.00	0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201199	5	P0000386860	STAPLES DC-001/13"W x 1500'L Western Plastic				0.00		0.00	0.00	0.00	46.86
09/10/2021	AP_VOUCHER	01201199	5	P0000386860	STAPLES DC-001/13"W x 1500'L Western Plastic				0.00		0.00	0.00	-46.86	0.00
09/11/2021	AP_VOUCHER	01201385	3	P0000386597	STAPLES DC-001/Schoolgirl Style Simply Stylis				0.00		0.00	0.00	0.00	14.00
09/11/2021	AP_VOUCHER	01201385	3	P0000386597	STAPLES DC-001/Schoolgirl Style Simply Stylis				0.00		0.00	0.00	-14.00	0.00
09/11/2021	AP_VOUCHER	01201390	12	P0000386597	STAPLES DC-001/Spectrum Cursive Handwriting W				0.00		0.00	0.00	-9.69	0.00
09/11/2021	AP_VOUCHER	01201390	12	P0000386597	STAPLES DC-001/Spectrum Cursive Handwriting W				0.00		0.00	0.00	0.00	9.69
09/11/2021	AP_VOUCHER	01201402	11	P0000386597	STAPLES DC-001/Spectrum Reading Workbook (Gra				0.00		0.00	0.00	0.00	12.38
09/11/2021	AP_VOUCHER	01201402	11	P0000386597	STAPLES DC-001/Spectrum Reading Workbook (Gra				0.00		0.00	0.00	-12.38	0.00
09/11/2021	AP_VOUCHER	01201413	1	P0000386860	STAPLES DC-001/Staples Standard 1.5" 3-Ring V				0.00		0.00	0.00	0.00	58.17
09/11/2021	AP_VOUCHER	01201413	1	P0000386860	STAPLES DC-001/Staples Standard 1.5" 3-Ring V				0.00		0.00	0.00	-58.17	0.00
09/11/2021	AP_VOUCHER	01201413	2	P0000386860	STAPLES DC-001/Staples Standard 1.5" 3-Ring V				0.00		0.00	0.00	0.00	58.17
09/11/2021	AP_VOUCHER	01201413	2	P0000386860	STAPLES DC-001/Staples Standard 1.5" 3-Ring V				0.00		0.00	0.00	-58.17	0.00
09/11/2021	AP_VOUCHER	01201413	3	P0000386860	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens				0.00		0.00	0.00	0.00	7.32
09/11/2021	AP_VOUCHER	01201413	3	P0000386860	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens				0.00		0.00	0.00	-7.32	0.00
09/14/2021	PO_POENC	0000387043	1	RREQ471172	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora				0.00		0.00	130.66	0.00	0.00
09/14/2021	PO_POENC	0000387043	1	RREQ471172	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora				0.00		0.00	130.66	0.00	0.00
09/14/2021	PO_POENC	0000387043	1	RREQ471172	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora				0.00		0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387043	1	RREQ471172	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora				0.00		0.00	0.00	-130.66	0.00
09/14/2021	PO_POENC	0000387043	1	RREQ471172	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora				0.00		-121.26	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471172	1		Lakeshore Equipment Company/166206/JJ110X - Regula				0.00		121.26	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471172	1		Lakeshore Equipment Company/166206/JJ110X - Regula				0.00		121.26	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471172	1		Lakeshore Equipment Company/166206/JJ110X - Regula				0.00		0.00	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471172	1		Lakeshore Equipment Company/166206/JJ110X - Regula				0.00		-121.26	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387116	1	RREQ471288	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	43.75	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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/15/2021	PO_POENC	0000387116	1	RREQ471288	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
09/15/2021	PO_POENC	0000387116	1	RREQ471288	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
09/15/2021	PO_POENC	0000387116	1	RREQ471288	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-43.75
09/15/2021	PO_POENC	0000387116	1	RREQ471288	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-40.60	0.00
09/15/2021	PO_POENC	0000387116	2	RREQ471288	STAPLES DC-001/Officemate 9" Steel Bookend Black 2		0.00	0.00	45.19
09/15/2021	PO_POENC	0000387116	14	RREQ471288	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	26.18
09/15/2021	PO_POENC	0000387116	14	RREQ471288	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
09/15/2021	PO_POENC	0000387116	14	RREQ471288	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-26.18
09/15/2021	PO_POENC	0000387116	14	RREQ471288	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-24.30	0.00
09/15/2021	PO_POENC	0000387116	13	RREQ471288	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	0.00	11.44
09/15/2021	PO_POENC	0000387116	13	RREQ471288	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	0.00	11.44
09/15/2021	PO_POENC	0000387116	13	RREQ471288	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	0.00	0.00
09/15/2021	PO_POENC	0000387116	13	RREQ471288	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	0.00	-11.44
09/15/2021	PO_POENC	0000387116	13	RREQ471288	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	-10.62	0.00
09/15/2021	PO_POENC	0000387116	14	RREQ471288	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	26.18
09/15/2021	PO_POENC	0000387116	11	RREQ471288	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	-52.70	0.00
09/15/2021	PO_POENC	0000387116	12	RREQ471288	STAPLES DC-001/Rubbermaid Plastic Adjustable Tilti		0.00	0.00	69.04
09/15/2021	PO_POENC	0000387116	12	RREQ471288	STAPLES DC-001/Rubbermaid Plastic Adjustable Tilti		0.00	0.00	69.04
09/15/2021	PO_POENC	0000387116	12	RREQ471288	STAPLES DC-001/Rubbermaid Plastic Adjustable Tilti		0.00	0.00	0.00
09/15/2021	PO_POENC	0000387116	12	RREQ471288	STAPLES DC-001/Rubbermaid Plastic Adjustable Tilti		0.00	0.00	-69.04
09/15/2021	PO_POENC	0000387116	12	RREQ471288	STAPLES DC-001/Rubbermaid Plastic Adjustable Tilti		0.00	-64.07	0.00
09/15/2021	PO_POENC	0000387116	10	RREQ471288	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	8.40
09/15/2021	PO_POENC	0000387116	10	RREQ471288	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	8.40
09/15/2021	PO_POENC	0000387116	11	RREQ471288	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	56.78
09/15/2021	PO_POENC	0000387116	11	RREQ471288	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	56.78
09/15/2021	PO_POENC	0000387116	11	RREQ471288	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	0.00
09/15/2021	PO_POENC	0000387116	11	RREQ471288	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	-56.78
09/15/2021	PO_POENC	0000387116	9	RREQ471288	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	0.00
09/15/2021	PO_POENC	0000387116	9	RREQ471288	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	-25.81
09/15/2021	PO_POENC	0000387116	9	RREQ471288	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	-23.95	0.00
09/15/2021	PO_POENC	0000387116	10	RREQ471288	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	0.00
09/15/2021	PO_POENC	0000387116	10	RREQ471288	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	-8.40
09/15/2021	PO_POENC	0000387116	10	RREQ471288	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	-7.80	0.00
09/15/2021	PO_POENC	0000387116	8	RREQ471288	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	-36.04
09/15/2021	PO_POENC	0000387116	8	RREQ471288	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	-33.45	0.00
09/15/2021	PO_POENC	0000387116	8	RREQ471288	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	36.04
09/15/2021	PO_POENC	0000387116	8	RREQ471288	STAPLES DC-001/Riverside 3D 18" x 24" Construction		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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/15/2021	PO_POENC	0000387116	9	RREQ471288	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00
09/15/2021	PO_POENC	0000387116	9	RREQ471288	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00
09/15/2021	PO_POENC	0000387116	7	RREQ471288	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00
09/15/2021	PO_POENC	0000387116	7	RREQ471288	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00
09/15/2021	PO_POENC	0000387116	7	RREQ471288	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00
09/15/2021	PO_POENC	0000387116	7	RREQ471288	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00
09/15/2021	PO_POENC	0000387116	7	RREQ471288	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00
09/15/2021	PO_POENC	0000387116	7	RREQ471288	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00
09/15/2021	PO_POENC	0000387116	8	RREQ471288	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00
09/15/2021	PO_POENC	0000387116	5	RREQ471288	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
09/15/2021	PO_POENC	0000387116	6	RREQ471288	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
09/15/2021	PO_POENC	0000387116	6	RREQ471288	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
09/15/2021	PO_POENC	0000387116	6	RREQ471288	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
09/15/2021	PO_POENC	0000387116	6	RREQ471288	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
09/15/2021	PO_POENC	0000387116	6	RREQ471288	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
09/15/2021	PO_POENC	0000387116	6	RREQ471288	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
09/15/2021	PO_POENC	0000387116	6	RREQ471288	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
09/15/2021	PO_POENC	0000387116	4	RREQ471288	STAPLES DC-001/Swingline Rubber Fingers Tips #13 1		0.00		0.00
09/15/2021	PO_POENC	0000387116	4	RREQ471288	STAPLES DC-001/Swingline Rubber Fingers Tips #13 1		0.00		0.00
09/15/2021	PO_POENC	0000387116	5	RREQ471288	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
09/15/2021	PO_POENC	0000387116	5	RREQ471288	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
09/15/2021	PO_POENC	0000387116	5	RREQ471288	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
09/15/2021	PO_POENC	0000387116	5	RREQ471288	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
09/15/2021	PO_POENC	0000387116	3	RREQ471288	STAPLES DC-001/Staples Lee Papercreme Fingertip Mo		0.00		0.00
09/15/2021	PO_POENC	0000387116	3	RREQ471288	STAPLES DC-001/Staples Lee Papercreme Fingertip Mo		0.00		0.00
09/15/2021	PO_POENC	0000387116	3	RREQ471288	STAPLES DC-001/Staples Lee Papercreme Fingertip Mo		0.00		0.00
09/15/2021	PO_POENC	0000387116	4	RREQ471288	STAPLES DC-001/Swingline Rubber Fingers Tips #13 1		0.00		0.00
09/15/2021	PO_POENC	0000387116	4	RREQ471288	STAPLES DC-001/Swingline Rubber Fingers Tips #13 1		0.00		0.00
09/15/2021	PO_POENC	0000387116	4	RREQ471288	STAPLES DC-001/Swingline Rubber Fingers Tips #13 1		0.00		0.00
09/15/2021	PO_POENC	0000387116	2	RREQ471288	STAPLES DC-001/Officemate 9" Steel Bookend Black 2		0.00		0.00
09/15/2021	PO_POENC	0000387116	2	RREQ471288	STAPLES DC-001/Officemate 9" Steel Bookend Black 2		0.00		0.00
09/15/2021	PO_POENC	0000387116	2	RREQ471288	STAPLES DC-001/Officemate 9" Steel Bookend Black 2		0.00		0.00
09/15/2021	PO_POENC	0000387116	2	RREQ471288	STAPLES DC-001/Officemate 9" Steel Bookend Black 2		0.00		0.00
09/15/2021	PO_POENC	0000387116	2	RREQ471288	STAPLES DC-001/Officemate 9" Steel Bookend Black 2		0.00		0.00
09/15/2021	PO_POENC	0000387116	3	RREQ471288	STAPLES DC-001/Staples Lee Papercreme Fingertip Mo		0.00		0.00
09/15/2021	PO_POENC	0000387116	3	RREQ471288	STAPLES DC-001/Staples Lee Papercreme Fingertip Mo		0.00		0.00
09/15/2021	REQ_PREENC	REQ471288	1		Staples Contract & Commercial Inc/166206/Staples B		0.00		0.00
09/15/2021	REQ_PREENC	REQ471288	1		Staples Contract & Commercial Inc/166206/Staples B		0.00		0.00
09/15/2021	REQ_PREENC	REQ471288	2		Staples Contract & Commercial Inc/166206/Officemat		0.00		0.00
09/15/2021	REQ_PREENC	REQ471288	2		Staples Contract & Commercial Inc/166206/Officemat		0.00		0.00
09/15/2021	REQ_PREENC	REQ471288	3		Staples Contract & Commercial Inc/166206/Staples L		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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/15/2021	REQ_PREENC	REQ471288	3		Staples Contract & Commercial Inc/166206/Staples L		0.00		0.00
09/15/2021	REQ_PREENC	REQ471288	13		Staples Contract & Commercial Inc/166206/Staples S		0.00	10.62	0.00
09/15/2021	REQ_PREENC	REQ471288	13		Staples Contract & Commercial Inc/166206/Staples S		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471288	14		Staples Contract & Commercial Inc/166206/SunWorks		0.00	24.30	0.00
09/15/2021	REQ_PREENC	REQ471288	14		Staples Contract & Commercial Inc/166206/SunWorks		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471288	10		Staples Contract & Commercial Inc/166206/TRU RED R		0.00	7.80	0.00
09/15/2021	REQ_PREENC	REQ471288	10		Staples Contract & Commercial Inc/166206/TRU RED R		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471288	11		Staples Contract & Commercial Inc/166206/Post-it P		0.00	52.70	0.00
09/15/2021	REQ_PREENC	REQ471288	11		Staples Contract & Commercial Inc/166206/Post-it P		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471288	12		Staples Contract & Commercial Inc/166206/Rubbermai		0.00	64.07	0.00
09/15/2021	REQ_PREENC	REQ471288	12		Staples Contract & Commercial Inc/166206/Rubbermai		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471288	7		Staples Contract & Commercial Inc/166206/Riverside		0.00	31.45	0.00
09/15/2021	REQ_PREENC	REQ471288	7		Staples Contract & Commercial Inc/166206/Riverside		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471288	8		Staples Contract & Commercial Inc/166206/Riverside		0.00	33.45	0.00
09/15/2021	REQ_PREENC	REQ471288	8		Staples Contract & Commercial Inc/166206/Riverside		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471288	9		Staples Contract & Commercial Inc/166206/BIC Soft		0.00	23.95	0.00
09/15/2021	REQ_PREENC	REQ471288	9		Staples Contract & Commercial Inc/166206/BIC Soft		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471288	4		Staples Contract & Commercial Inc/166206/Swingline		0.00	3.21	0.00
09/15/2021	REQ_PREENC	REQ471288	4		Staples Contract & Commercial Inc/166206/Swingline		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471288	5		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	13.95	0.00
09/15/2021	REQ_PREENC	REQ471288	5		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471288	6		Staples Contract & Commercial Inc/166206/SunWorks		0.00	14.50	0.00
09/15/2021	REQ_PREENC	REQ471288	6		Staples Contract & Commercial Inc/166206/SunWorks		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202034	1	P0000386301	STAPLES DC-001/Handy Art Marker Bottles 2oz/5		0.00	0.00	-26.39
09/16/2021	AP_VOUCHER	01202034	1	P0000386301	STAPLES DC-001/Handy Art Marker Bottles 2oz/5		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202035	3	P0000386301	STAPLES DC-001/Trend Animal Friends superSpot		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202035	3	P0000386301	STAPLES DC-001/Trend Animal Friends superSpot		0.00	0.00	-12.16
09/17/2021	AP_VOUCHER	01202253	1	P0000387116	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202253	1	P0000387116	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-43.75
09/17/2021	AP_VOUCHER	01202253	2	P0000387116	STAPLES DC-001/Officemate 9" Steel Bookend B		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202253	2	P0000387116	STAPLES DC-001/Officemate 9" Steel Bookend B		0.00	0.00	-45.19
09/17/2021	AP_VOUCHER	01202253	3	P0000387116	STAPLES DC-001/Staples Lee Papercreme Fingert		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202253	3	P0000387116	STAPLES DC-001/Staples Lee Papercreme Fingert		0.00	0.00	-25.83
09/17/2021	AP_VOUCHER	01202253	11	P0000387116	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	-56.78
09/17/2021	AP_VOUCHER	01202253	11	P0000387116	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202253	12	P0000387116	STAPLES DC-001/Rubbermaid Plastic Adjustable		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202253	12	P0000387116	STAPLES DC-001/Rubbermaid Plastic Adjustable		0.00	0.00	-69.04
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_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		
0073	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/17/2021	AP_VOUCHER	01202253	13	P0000387116	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00		0.00	11.44
09/17/2021	AP_VOUCHER	01202253	13	P0000387116	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00		0.00	-11.44
09/17/2021	AP_VOUCHER	01202253	7	P0000387116	STAPLES DC-001/Riverside 3D 18" x 24" Constr		0.00		0.00	33.89
09/17/2021	AP_VOUCHER	01202253	7	P0000387116	STAPLES DC-001/Riverside 3D 18" x 24" Constr		0.00		0.00	-33.89
09/17/2021	AP_VOUCHER	01202253	8	P0000387116	STAPLES DC-001/Riverside 3D 18" x 24" Constr		0.00		0.00	36.04
09/17/2021	AP_VOUCHER	01202253	8	P0000387116	STAPLES DC-001/Riverside 3D 18" x 24" Constr		0.00		0.00	-36.04
09/17/2021	AP_VOUCHER	01202253	9	P0000387116	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00		0.00	25.81
09/17/2021	AP_VOUCHER	01202253	9	P0000387116	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00		0.00	-25.81
09/17/2021	AP_VOUCHER	01202253	4	P0000387116	STAPLES DC-001/Swingline Rubber Fingers Tips		0.00		0.00	3.46
09/17/2021	AP_VOUCHER	01202253	4	P0000387116	STAPLES DC-001/Swingline Rubber Fingers Tips		0.00		0.00	-3.46
09/17/2021	AP_VOUCHER	01202253	5	P0000387116	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-15.03
09/17/2021	AP_VOUCHER	01202253	5	P0000387116	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	15.03
09/17/2021	AP_VOUCHER	01202253	6	P0000387116	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	15.62
09/17/2021	AP_VOUCHER	01202253	6	P0000387116	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	-15.62
09/17/2021	AP_VOUCHER	01202266	10	P0000387116	STAPLES DC-001/TRU RED Retractable Quick Dry		0.00		0.00	8.40
09/17/2021	AP_VOUCHER	01202266	10	P0000387116	STAPLES DC-001/TRU RED Retractable Quick Dry		0.00		0.00	-8.40
09/20/2021	AP_VOUCHER	01202469	4	P0000386860	STAPLES DC-001/Great Papers! Rise 'N Shin		0.00		0.00	11.63
09/20/2021	AP_VOUCHER	01202469	4	P0000386860	STAPLES DC-001/Great Papers! Rise 'N Shin		0.00		0.00	-11.63
09/20/2021	PO_POENC	0000387375	2	RREQ471616	STAPLES DC-001/Nestle Pure Life Purified Water 8 F		0.00		-22.65	0.00
09/20/2021	PO_POENC	0000387375	2	RREQ471616	STAPLES DC-001/Nestle Pure Life Purified Water 8 F		0.00		0.00	-24.41
09/20/2021	PO_POENC	0000387375	2	RREQ471616	STAPLES DC-001/Nestle Pure Life Purified Water 8 F		0.00		0.00	-1.76
09/20/2021	PO_POENC	0000387375	2	RREQ471616	STAPLES DC-001/Nestle Pure Life Purified Water 8 F		0.00		0.00	24.41
09/20/2021	PO_POENC	0000387375	2	RREQ471616	STAPLES DC-001/Nestle Pure Life Purified Water 8 F		0.00		0.00	24.41
09/20/2021	PO_POENC	0000387375	1	RREQ471616	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette		0.00		-36.24	0.00
09/20/2021	PO_POENC	0000387375	1	RREQ471616	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette		0.00		0.00	-39.05
09/20/2021	PO_POENC	0000387375	1	RREQ471616	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette		0.00		0.00	0.00
09/20/2021	PO_POENC	0000387375	1	RREQ471616	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette		0.00		0.00	39.05
09/20/2021	PO_POENC	0000387375	1	RREQ471616	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette		0.00		0.00	39.05
09/20/2021	REQ_PREENC	REQ471616	1		Staples Contract & Commercial Inc/166206/TRU RED F		0.00		36.24	0.00
09/20/2021	REQ_PREENC	REQ471616	1		Staples Contract & Commercial Inc/166206/TRU RED F		0.00		0.00	0.00
09/20/2021	REQ_PREENC	REQ471616	2		Staples Contract & Commercial Inc/166206/Nestle Pu		0.00		22.65	0.00
09/20/2021	REQ_PREENC	REQ471616	2		Staples Contract & Commercial Inc/166206/Nestle Pu		0.00		0.00	0.00
09/22/2021	AP_VOUCHER	01202941	4	P0000386597	STAPLES DC-001/Teacher Created Resources Home		0.00		0.00	0.00
09/22/2021	AP_VOUCHER	01202941	4	P0000386597	STAPLES DC-001/Teacher Created Resources Home		0.00		0.00	-119.34
09/22/2021	AP_VOUCHER	01202942	16	P0000386597	STAPLES DC-001/Learning Advantage Red Green		0.00		0.00	0.00
09/22/2021	AP_VOUCHER	01202942	16	P0000386597	STAPLES DC-001/Learning Advantage Red Green		0.00		0.00	-11.41
09/22/2021	AP_VOUCHER	01202943	15	P0000386597	STAPLES DC-001/Scholastic Teaching Resources		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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/22/2021	AP_VOUCHER	01202943	15	P0000386597	STAPLES DC-001/Scholastic Teaching Resources		0.00		0.00
09/22/2021	AP_VOUCHER	01202944	13	P0000386597	STAPLES DC-001/Grammar Skills Evan-Moor Dail		0.00		0.00
09/22/2021	AP_VOUCHER	01202944	13	P0000386597	STAPLES DC-001/Grammar Skills Evan-Moor Dail		0.00		0.00
09/22/2021	AP_VOUCHER	01202945	5	P0000386597	STAPLES DC-001/Teacher Created Resources Home		0.00		0.00
09/22/2021	AP_VOUCHER	01202945	5	P0000386597	STAPLES DC-001/Teacher Created Resources Home		0.00		0.00
09/22/2021	AP_VOUCHER	01202946	2	P0000386597	STAPLES DC-001/Creative Teaching Press Rustic		0.00		0.00
09/22/2021	AP_VOUCHER	01202946	2	P0000386597	STAPLES DC-001/Creative Teaching Press Rustic		0.00		0.00
09/22/2021	AP_VOUCHER	01202949	17	P0000386597	STAPLES DC-001/LUX 100 min. Digital Timer Pl		0.00		0.00
09/22/2021	AP_VOUCHER	01202949	17	P0000386597	STAPLES DC-001/LUX 100 min. Digital Timer Pl		0.00		0.00
09/22/2021	AP_VOUCHER	01202953	18	P0000386597	STAPLES DC-001/Trend Star Smiles superShapes		0.00		0.00
09/22/2021	AP_VOUCHER	01202953	18	P0000386597	STAPLES DC-001/Trend Star Smiles superShapes		0.00		0.00
09/22/2021	AP_VOUCHER	01202954	9	P0000386597	STAPLES DC-001/Teacher Created Resources Euca		0.00		0.00
09/22/2021	AP_VOUCHER	01202954	9	P0000386597	STAPLES DC-001/Teacher Created Resources Euca		0.00		0.00
09/22/2021	AP_VOUCHER	01202971	1	P0000387375	STAPLES DC-001/TRU RED File Box Lift Off Lid		0.00		0.00
09/22/2021	AP_VOUCHER	01202971	1	P0000387375	STAPLES DC-001/TRU RED File Box Lift Off Lid		0.00		0.00
09/23/2021	AP_VOUCHER	01203201	1	P0000387043	LAKESHORE CURR/JJ110X - Regular At-Your-Seat		0.00		0.00
09/23/2021	AP_VOUCHER	01203201	1	P0000387043	LAKESHORE CURR/JJ110X - Regular At-Your-Seat		0.00		0.00
09/23/2021	PO_POENC	0000387673	1	RREQ472065	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	-37.59	0.00
09/23/2021	PO_POENC	0000387673	1	RREQ472065	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	0.00	40.50
09/23/2021	PO_POENC	0000387673	1	RREQ472065	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	0.00	40.50
09/23/2021	PO_POENC	0000387673	1	RREQ472065	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387673	1	RREQ472065	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	0.00	-40.50
09/23/2021	PO_POENC	0000387674	2	RREQ472065	STAPLES DC-001/TRU RED 5" Stainless Steel Kids Sci		0.00	0.00	20.42
09/23/2021	PO_POENC	0000387674	2	RREQ472065	STAPLES DC-001/TRU RED 5" Stainless Steel Kids Sci		0.00	0.00	20.42
09/23/2021	PO_POENC	0000387674	2	RREQ472065	STAPLES DC-001/TRU RED 5" Stainless Steel Kids Sci		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387674	2	RREQ472065	STAPLES DC-001/TRU RED 5" Stainless Steel Kids Sci		0.00	0.00	-20.42
09/23/2021	PO_POENC	0000387674	2	RREQ472065	STAPLES DC-001/TRU RED 5" Stainless Steel Kids Sci		0.00	-18.95	0.00
09/23/2021	PO_POENC	0000387674	3	RREQ472065	STAPLES DC-001/Glad Zipper Storage Bags Gallon 20		0.00	0.00	24.77
09/23/2021	PO_POENC	0000387674	5	RREQ472065	STAPLES DC-001/MindWare Sensory Genius Stress Ball		0.00	0.00	-37.14
09/23/2021	PO_POENC	0000387674	5	RREQ472065	STAPLES DC-001/MindWare Sensory Genius Stress Ball		0.00	-34.47	0.00
09/23/2021	PO_POENC	0000387674	4	RREQ472065	STAPLES DC-001/S&S Hairy Tangle 3/Set		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387674	4	RREQ472065	STAPLES DC-001/S&S Hairy Tangle 3/Set		0.00	0.00	-74.32
09/23/2021	PO_POENC	0000387674	4	RREQ472065	STAPLES DC-001/S&S Hairy Tangle 3/Set		0.00	-68.97	0.00
09/23/2021	PO_POENC	0000387674	5	RREQ472065	STAPLES DC-001/MindWare Sensory Genius Stress Ball		0.00	0.00	37.14
09/23/2021	PO_POENC	0000387674	5	RREQ472065	STAPLES DC-001/MindWare Sensory Genius Stress Ball		0.00	0.00	37.14
09/23/2021	PO_POENC	0000387674	5	RREQ472065	STAPLES DC-001/MindWare Sensory Genius Stress Ball		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387674	3	RREQ472065	STAPLES DC-001/Glad Zipper Storage Bags Gallon 20		0.00	0.00	24.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/23/2021	PO_POENC	0000387674	3	RREQ472065	STAPLES DC-001/Glad Zipper Storage Bags Gallon 20		0.00		0.00
09/23/2021	PO_POENC	0000387674	3	RREQ472065	STAPLES DC-001/Glad Zipper Storage Bags Gallon 20		0.00		-24.77
09/23/2021	PO_POENC	0000387674	3	RREQ472065	STAPLES DC-001/Glad Zipper Storage Bags Gallon 20		0.00	-22.99	0.00
09/23/2021	PO_POENC	0000387674	4	RREQ472065	STAPLES DC-001/S&S Hairy Tangle 3/Set		0.00		74.32
09/23/2021	PO_POENC	0000387674	4	RREQ472065	STAPLES DC-001/S&S Hairy Tangle 3/Set		0.00		74.32
09/23/2021	REQ_PREENC	REQ472065	1		Lakeshore Equipment Company/166206/RE322 - Lakesho		0.00	37.59	0.00
09/23/2021	REQ_PREENC	REQ472065	2		Lakeshore Equipment Company/166206/TRU RED 5" Stai		0.00	18.95	0.00
09/23/2021	REQ_PREENC	REQ472065	2		Lakeshore Equipment Company/166206/TRU RED 5" Stai		0.00	18.95	0.00
09/23/2021	REQ_PREENC	REQ472065	2		Lakeshore Equipment Company/166206/TRU RED 5" Stai		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472065	2		Lakeshore Equipment Company/166206/TRU RED 5" Stai		0.00	-18.95	0.00
09/23/2021	REQ_PREENC	REQ472065	3		Lakeshore Equipment Company/166206/Glad Zipper Sto		0.00	22.99	0.00
09/23/2021	REQ_PREENC	REQ472065	4		Lakeshore Equipment Company/166206/S&S Hairy Tangl		0.00	-68.97	0.00
09/23/2021	REQ_PREENC	REQ472065	5		Lakeshore Equipment Company/166206/MindWare Sensor		0.00	34.47	0.00
09/23/2021	REQ_PREENC	REQ472065	5		Lakeshore Equipment Company/166206/MindWare Sensor		0.00	34.47	0.00
09/23/2021	REQ_PREENC	REQ472065	5		Lakeshore Equipment Company/166206/MindWare Sensor		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472065	5		Lakeshore Equipment Company/166206/MindWare Sensor		0.00	-34.47	0.00
09/23/2021	REQ_PREENC	REQ472065	3		Lakeshore Equipment Company/166206/Glad Zipper Sto		0.00	22.99	0.00
09/23/2021	REQ_PREENC	REQ472065	3		Lakeshore Equipment Company/166206/Glad Zipper Sto		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472065	3		Lakeshore Equipment Company/166206/Glad Zipper Sto		0.00	-22.99	0.00
09/23/2021	REQ_PREENC	REQ472065	4		Lakeshore Equipment Company/166206/S&S Hairy Tangl		0.00	68.97	0.00
09/23/2021	REQ_PREENC	REQ472065	4		Lakeshore Equipment Company/166206/S&S Hairy Tangl		0.00	68.97	0.00
09/23/2021	REQ_PREENC	REQ472065	4		Lakeshore Equipment Company/166206/S&S Hairy Tangl		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203371	2	P0000387674	STAPLES DC-001/TRU RED 5" Stainless Steel Kid		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203371	2	P0000387674	STAPLES DC-001/TRU RED 5" Stainless Steel Kid		0.00	0.00	-20.42
09/25/2021	AP_VOUCHER	01203544	3	P0000387674	STAPLES DC-001/Glad Zipper Storage Bags Gall		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203544	3	P0000387674	STAPLES DC-001/Glad Zipper Storage Bags Gall		0.00	0.00	-24.77
09/27/2021	AP_VOUCHER	01203648	1	P0000387116	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
09/27/2021	AP_VOUCHER	01203648	1	P0000387116	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-26.18
09/29/2021	AP_VOUCHER	01204073	1	P0000387673	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01204073	1	P0000387673	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball		0.00	0.00	-40.50
10/06/2021	AP_VOUCHER	01205061	4	P0000387674	STAPLES DC-001/S&S Hairy Tangle 3/Set		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205061	4	P0000387674	STAPLES DC-001/S&S Hairy Tangle 3/Set		0.00	0.00	-74.32
10/06/2021	PO_POENC	0000388327	1	RREQ472946	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	161.09
10/06/2021	PO_POENC	0000388327	1	RREQ472946	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	161.09
10/06/2021	PO_POENC	0000388327	1	RREQ472946	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388327	1	RREQ472946	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	-161.09
10/06/2021	PO_POENC	0000388327	1	RREQ472946	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	-149.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/06/2021	PO_POENC	0000388327	2	RREQ472946	STAPLES DC-001/Snickers Twix Milky Way & 3 Muskete		0.00		0.00
10/06/2021	PO_POENC	0000388327	4	RREQ472946	STAPLES DC-001/StarTech Mini DisplayPort To HDMI V		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388327	4	RREQ472946	STAPLES DC-001/StarTech Mini DisplayPort To HDMI V		0.00	-17.99	0.00
10/06/2021	PO_POENC	0000388327	3	RREQ472946	STAPLES DC-001/Wrigley's 80 Piece Fun Size Candy M		0.00	0.00	-0.66
10/06/2021	PO_POENC	0000388327	3	RREQ472946	STAPLES DC-001/Wrigley's 80 Piece Fun Size Candy M		0.00	0.00	-9.24
10/06/2021	PO_POENC	0000388327	3	RREQ472946	STAPLES DC-001/Wrigley's 80 Piece Fun Size Candy M		0.00	-8.58	0.00
10/06/2021	PO_POENC	0000388327	4	RREQ472946	STAPLES DC-001/StarTech Mini DisplayPort To HDMI V		0.00	0.00	-19.38
10/06/2021	PO_POENC	0000388327	4	RREQ472946	STAPLES DC-001/StarTech Mini DisplayPort To HDMI V		0.00	0.00	19.38
10/06/2021	PO_POENC	0000388327	4	RREQ472946	STAPLES DC-001/StarTech Mini DisplayPort To HDMI V		0.00	0.00	19.38
10/06/2021	PO_POENC	0000388327	2	RREQ472946	STAPLES DC-001/Snickers Twix Milky Way & 3 Muskete		0.00	0.00	21.54
10/06/2021	PO_POENC	0000388327	2	RREQ472946	STAPLES DC-001/Snickers Twix Milky Way & 3 Muskete		0.00	0.00	-1.55
10/06/2021	PO_POENC	0000388327	2	RREQ472946	STAPLES DC-001/Snickers Twix Milky Way & 3 Muskete		0.00	0.00	-21.54
10/06/2021	PO_POENC	0000388327	2	RREQ472946	STAPLES DC-001/Snickers Twix Milky Way & 3 Muskete		0.00	-19.99	0.00
10/06/2021	PO_POENC	0000388327	3	RREQ472946	STAPLES DC-001/Wrigley's 80 Piece Fun Size Candy M		0.00	0.00	9.24
10/06/2021	PO_POENC	0000388327	3	RREQ472946	STAPLES DC-001/Wrigley's 80 Piece Fun Size Candy M		0.00	0.00	9.24
10/06/2021	REQ_PREENC	REQ472946	1		Staples Contract & Commercial Inc/166206/Staples D		0.00	149.50	0.00
10/06/2021	REQ_PREENC	REQ472946	1		Staples Contract & Commercial Inc/166206/Staples D		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472946	2		Staples Contract & Commercial Inc/166206/Snickers		0.00	19.99	0.00
10/06/2021	REQ_PREENC	REQ472946	2		Staples Contract & Commercial Inc/166206/Snickers		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472946	3		Staples Contract & Commercial Inc/166206/Wrigley's		0.00	8.58	0.00
10/06/2021	REQ_PREENC	REQ472946	3		Staples Contract & Commercial Inc/166206/Wrigley's		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472946	4		Staples Contract & Commercial Inc/166206/StarTech		0.00	17.99	0.00
10/06/2021	REQ_PREENC	REQ472946	4		Staples Contract & Commercial Inc/166206/StarTech		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205309	5	P0000387674	STAPLES DC-001/MindWare Sensory Genius Stress		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205309	5	P0000387674	STAPLES DC-001/MindWare Sensory Genius Stress		0.00	0.00	-37.14
10/08/2021	GL_JOURNAL	PCD0472369	262	SQ *KONITO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	295	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	296	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	352	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	353	FASTSIGNS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	439	SCHOOL HEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	440	SCHOOL HEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205522	2	P0000388327	STAPLES DC-001/Snickers Twix Milky Way & 3		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205522	2	P0000388327	STAPLES DC-001/Snickers Twix Milky Way & 3		0.00	0.00	-19.99
10/08/2021	AP_VOUCHER	01205533	1	P0000388327	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205533	1	P0000388327	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00	0.00	-161.09
10/08/2021	AP_VOUCHER	01205533	3	P0000388327	STAPLES DC-001/Wrigley's 80 Piece Fun Size Ca		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/08/2021	AP_VOUCHER	01205533	3	P0000388327	STAPLES DC-001/Wrigley's 80 Piece Fun Size Ca		0.00		0.00
10/13/2021	AP_VOUCHER	01206173	2	P0000387375	STAPLES DC-001/Nestle Pure Life Purified Wate		0.00	0.00	22.65
10/13/2021	AP_VOUCHER	01206173	2	P0000387375	STAPLES DC-001/Nestle Pure Life Purified Wate		0.00	0.00	-22.65
10/14/2021	AP_VOUCHER	01206392	4	P0000388327	STAPLES DC-001/StarTech Mini DisplayPort To H		0.00	0.00	19.38
10/14/2021	AP_VOUCHER	01206392	4	P0000388327	STAPLES DC-001/StarTech Mini DisplayPort To H		0.00	0.00	-19.38
10/15/2021	REQ_PREENC	REQ473864	1		Staples Contract & Commercial Inc/166206/Staples C		0.00	286.18	0.00
10/15/2021	REQ_PREENC	REQ473864	2		Staples Contract & Commercial Inc/166206/Westcott		0.00	10.65	0.00
10/15/2021	REQ_PREENC	REQ473864	3		Staples Contract & Commercial Inc/166206/StarTech		0.00	28.49	0.00
10/18/2021	PO_POENC	0000388887	1	RREQ473864	STAPLES DC-001/Staples Commercial 5 File Drawer Ve		0.00	0.00	308.36
10/18/2021	PO_POENC	0000388887	1	RREQ473864	STAPLES DC-001/Staples Commercial 5 File Drawer Ve		0.00	0.00	308.36
10/18/2021	PO_POENC	0000388887	1	RREQ473864	STAPLES DC-001/Staples Commercial 5 File Drawer Ve		0.00	0.00	-308.36
10/18/2021	PO_POENC	0000388887	1	RREQ473864	STAPLES DC-001/Staples Commercial 5 File Drawer Ve		0.00	-286.18	0.00
10/18/2021	PO_POENC	0000388887	1	RREQ473864	STAPLES DC-001/Staples Commercial 5 File Drawer Ve		0.00	-286.18	0.00
10/18/2021	PO_POENC	0000388887	1	RREQ473864	STAPLES DC-001/Staples Commercial 5 File Drawer Ve		0.00	286.18	0.00
10/18/2021	PO_POENC	0000388887	3	RREQ473864	STAPLES DC-001/StarTech USB 3.0 to Gigabit Etherne		0.00	0.00	30.70
10/18/2021	PO_POENC	0000388887	3	RREQ473864	STAPLES DC-001/StarTech USB 3.0 to Gigabit Etherne		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388887	3	RREQ473864	STAPLES DC-001/StarTech USB 3.0 to Gigabit Etherne		0.00	0.00	-30.70
10/18/2021	PO_POENC	0000388887	3	RREQ473864	STAPLES DC-001/StarTech USB 3.0 to Gigabit Etherne		0.00	-28.49	0.00
10/18/2021	PO_POENC	0000388887	2	RREQ473864	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	0.00	11.48
10/18/2021	PO_POENC	0000388887	2	RREQ473864	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	0.00	11.48
10/18/2021	PO_POENC	0000388887	2	RREQ473864	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388887	2	RREQ473864	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	0.00	-11.48
10/18/2021	PO_POENC	0000388887	2	RREQ473864	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	-10.65	0.00
10/18/2021	PO_POENC	0000388887	3	RREQ473864	STAPLES DC-001/StarTech USB 3.0 to Gigabit Etherne		0.00	0.00	30.70
10/20/2021	AP_VOUCHER	01207193	1	P0000388887	STAPLES DC-001/Staples Commercial 5 File Draw		0.00	0.00	0.00
10/20/2021	AP_VOUCHER	01207193	1	P0000388887	STAPLES DC-001/Staples Commercial 5 File Draw		0.00	0.00	-308.36
10/20/2021	AP_VOUCHER	01207213	2	P0000388887	STAPLES DC-001/Westcott 12" Acrylic Standard		0.00	0.00	0.00
10/20/2021	AP_VOUCHER	01207213	2	P0000388887	STAPLES DC-001/Westcott 12" Acrylic Standard		0.00	0.00	-11.48
10/21/2021	PO_POENC	0000389115	1	RREQ474203	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	0.00	-26.78
10/21/2021	PO_POENC	0000389115	1	RREQ474203	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	0.00	-24.85
10/21/2021	PO_POENC	0000389115	1	RREQ474203	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	0.00	26.78
10/21/2021	PO_POENC	0000389115	1	RREQ474203	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	0.00	26.78
10/21/2021	PO_POENC	0000389115	1	RREQ474203	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389115	2	RREQ474203	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	47.60
10/21/2021	PO_POENC	0000389115	2	RREQ474203	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	47.60
10/21/2021	PO_POENC	0000389115	2	RREQ474203	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389115	2	RREQ474203	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-47.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2021	PO_POENC	0000389115	2	RREQ474203	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
10/21/2021	REQ_PREENC	REQ474203	1		Staples Contract & Commercial Inc/166206/Westcott		0.00	24.85	0.00
10/21/2021	REQ_PREENC	REQ474203	1		Staples Contract & Commercial Inc/166206/Westcott		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474203	2		Staples Contract & Commercial Inc/166206/Avery Eas		0.00	44.18	0.00
10/21/2021	REQ_PREENC	REQ474203	2		Staples Contract & Commercial Inc/166206/Avery Eas		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207508	3	P0000388887	STAPLES DC-001/StarTech USB 3.0 to Gigabit Et		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207508	3	P0000388887	STAPLES DC-001/StarTech USB 3.0 to Gigabit Et		0.00	0.00	-30.70
10/22/2021	AP_VOUCHER	01207530	1	P0000389115	STAPLES DC-001/Westcott 12" Acrylic Standard		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207530	1	P0000389115	STAPLES DC-001/Westcott 12" Acrylic Standard		0.00	0.00	-26.78
10/22/2021	AP_VOUCHER	01207530	2	P0000389115	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207530	2	P0000389115	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-47.60
11/05/2021	AP_VOUCHER	01209638	1	P0000388887	STAPLES DC-001/Staples Commercial 5 File Draw		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209638	1	P0000388887	STAPLES DC-001/Staples Commercial 5 File Draw		0.00	0.00	308.36
12/10/2021	GL_JOURNAL	PCD0476090	14	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	116	MEREDITH D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	142	MEREDITH D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	179	COSTCO WHS	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	249	VONS #2116	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
01/11/2022	GL_JOURNAL	UTX0477125	6	POSITIVE P	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t		0.00	0.00	0.00
01/11/2022	GL_JOURNAL	UTX0477125	7	POSITIVE P	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	212	POSITIVE P	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	266	COSTCO WHS	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	365	SMART AND	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	407	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1419	POSITIVE P	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/28/2022	GL_BD_JRNL	0000477984	1		01/28/2022/Transfer of appropriations for Crown Po		-5,828.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480094	1		Office Solutions Business Products & Svc/179205/pa		0.00	360.94	0.00
02/02/2022	REQ_PREENC	REQ480094	2		Office Solutions Business Products & Svc/179205/4		0.00	44.82	0.00
02/02/2022	PO_POENC	0000393078	1	RREQ480094	OFFICE SOL-001/payment only office supplies per in		0.00	0.00	360.94
02/02/2022	PO_POENC	0000393078	1	RREQ480094	OFFICE SOL-001/payment only office supplies per in		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393078	1	RREQ480094	OFFICE SOL-001/payment only office supplies per in		0.00	0.00	-360.94
02/02/2022	PO_POENC	0000393078	1	RREQ480094	OFFICE SOL-001/payment only office supplies per in		0.00	-360.94	0.00
02/02/2022	PO_POENC	0000393078	2	RREQ480094	OFFICE SOL-001/4 @10.40 invoice #-01962487		0.00	0.00	44.82
02/02/2022	PO_POENC	0000393078	2	RREQ480094	OFFICE SOL-001/4 @10.40 invoice #-01962487		0.00	0.00	44.82
02/02/2022	PO_POENC	0000393078	2	RREQ480094	OFFICE SOL-001/4 @10.40 invoice #-01962487		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393078	2	RREQ480094	OFFICE SOL-001/4 @10.40 invoice #-01962487		0.00	0.00	-44.82

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/02/2022	PO_POENC	0000393078	2	RREQ480094	OFFICE SOL-001/4 @10.40 invoice #-01962487			0.00	-44.82
02/03/2022	AP_VOUCHER	01222043	1	P0000393078	OFFICE SOL-001/4 @10.40 invoice #-01962487			0.00	0.00
02/03/2022	AP_VOUCHER	01222043	1	P0000393078	OFFICE SOL-001/4 @10.40 invoice #-01962487			0.00	-44.82
02/03/2022	AP_VOUCHER	01222044	1	P0000393078	OFFICE SOL-001/payment only office supplies p			0.00	0.00
02/03/2022	AP_VOUCHER	01222044	1	P0000393078	OFFICE SOL-001/payment only office supplies p			0.00	-360.94
02/04/2022	REQ_PREENC	REQ480327	1		Graphiques/179205/TARDY SLIP TWO PART CARBONLESS F			0.00	23.40
02/04/2022	REQ_PREENC	REQ480327	1		Graphiques/179205/TARDY SLIP TWO PART CARBONLESS F			0.00	23.40
02/04/2022	REQ_PREENC	REQ480327	1		Graphiques/179205/TARDY SLIP TWO PART CARBONLESS F			0.00	0.00
02/04/2022	REQ_PREENC	REQ480327	1		Graphiques/179205/TARDY SLIP TWO PART CARBONLESS F			0.00	-23.40
02/09/2022	GL_JOURNAL	PCD0478791	127	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00
02/09/2022	CM_TRNXTN	0000003096	28694		000000000000003096 RREQ480327 TARDY SLIP (400/PK)			0.00	0.00
02/09/2022	CM_TRNXTN	0000003096	28694		000000000000003096 RREQ480327 TARDY SLIP (400/PK)			0.00	-23.40
03/10/2022	GL_JOURNAL	PCD0480269	179	USPS PO 05	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	180	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	178	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/18/2022	GL_BD_JRNL	0000480700	2		03/18/2022/Transfer of appropriations for Crown Po			-240.00	0.00
04/05/2022	REQ_PREENC	REQ485168	1		Office Solutions Business Products & Svc/179205/Li			0.00	42.50
04/05/2022	REQ_PREENC	REQ485168	2		Office Solutions Business Products & Svc/179205/Bu			0.00	20.04
04/05/2022	REQ_PREENC	REQ485168	3		Office Solutions Business Products & Svc/179205/Sc			0.00	115.24
04/05/2022	REQ_PREENC	REQ485168	4		Office Solutions Business Products & Svc/179205/Bo			0.00	180.06
04/05/2022	REQ_PREENC	REQ485168	5		Office Solutions Business Products & Svc/179205/MA			0.00	12.16
04/05/2022	REQ_PREENC	REQ485168	6		Office Solutions Business Products & Svc/179205/In			0.00	13.11
04/05/2022	PO_POENC	0000396376	1	RREQ485168	OFFICE SOL-001/Light-Duty Full Strip Standard Stap			0.00	0.00
04/05/2022	PO_POENC	0000396376	1	RREQ485168	OFFICE SOL-001/Light-Duty Full Strip Standard Stap			0.00	-42.50
04/05/2022	PO_POENC	0000396376	2	RREQ485168	OFFICE SOL-001/Business Source 3" Core Sealing Tap			0.00	0.00
04/05/2022	PO_POENC	0000396376	2	RREQ485168	OFFICE SOL-001/Business Source 3" Core Sealing Tap			0.00	-20.04
04/05/2022	PO_POENC	0000396376	3	RREQ485168	OFFICE SOL-001/Scissor Caddy with Kids Scissors 5"			0.00	0.00
04/05/2022	PO_POENC	0000396376	3	RREQ485168	OFFICE SOL-001/Scissor Caddy with Kids Scissors 5"			0.00	-115.24
04/05/2022	PO_POENC	0000396376	4	RREQ485168	OFFICE SOL-001/Boutique White Facial Tissue for Bu			0.00	0.00
04/05/2022	PO_POENC	0000396376	4	RREQ485168	OFFICE SOL-001/Boutique White Facial Tissue for Bu			0.00	-180.06
04/05/2022	PO_POENC	0000396376	5	RREQ485168	OFFICE SOL-001/MARKS A LOT Large Desk-Style Perman			0.00	0.00
04/05/2022	PO_POENC	0000396376	5	RREQ485168	OFFICE SOL-001/MARKS A LOT Large Desk-Style Perman			0.00	-12.16
04/05/2022	PO_POENC	0000396376	6	RREQ485168	OFFICE SOL-001/Instant Cold Compress 5 Compress/Pa			0.00	0.00
04/05/2022	PO_POENC	0000396376	6	RREQ485168	OFFICE SOL-001/Instant Cold Compress 5 Compress/Pa			0.00	-13.11
04/05/2022	REQ_PREENC	REQ485251	1		Govconnection, Inc./179205/Budget Stereo Earbuds			0.00	147.00
04/05/2022	REQ_PREENC	REQ485251	1		Govconnection, Inc./179205/Budget Stereo Earbuds			0.00	147.00
04/05/2022	REQ_PREENC	REQ485251	1		Govconnection, Inc./179205/Budget Stereo Earbuds			0.00	-147.00

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

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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485251	1		Govconnection, Inc./179205/Budget Stereo Earbuds		0.00		-147.00
04/05/2022	REQ_PREENC	REQ485251	2		Govconnection, Inc./179205/White Stereo Ear Bud Ma		0.00		167.00
04/05/2022	REQ_PREENC	REQ485251	2		Govconnection, Inc./179205/White Stereo Ear Bud Ma		0.00		167.00
04/05/2022	REQ_PREENC	REQ485251	2		Govconnection, Inc./179205/White Stereo Ear Bud Ma		0.00		-167.00
04/05/2022	REQ_PREENC	REQ485251	2		Govconnection, Inc./179205/White Stereo Ear Bud Ma		0.00		-167.00
04/06/2022	AP_VOUCHER	01231464	1	P0000396376	OFFICE SOL-001/Light-Duty Full Strip Standard		0.00		0.00
04/06/2022	AP_VOUCHER	01231464	1	P0000396376	OFFICE SOL-001/Light-Duty Full Strip Standard		0.00		0.00
04/06/2022	AP_VOUCHER	01231464	2	P0000396376	OFFICE SOL-001/Business Source 3" Core Sealin		0.00		0.00
04/06/2022	AP_VOUCHER	01231464	2	P0000396376	OFFICE SOL-001/Business Source 3" Core Sealin		0.00		0.00
04/06/2022	AP_VOUCHER	01231464	3	P0000396376	OFFICE SOL-001/Scissor Caddy with Kids Scisso		0.00		0.00
04/06/2022	AP_VOUCHER	01231464	3	P0000396376	OFFICE SOL-001/Scissor Caddy with Kids Scisso		0.00		0.00
04/06/2022	AP_VOUCHER	01231464	4	P0000396376	OFFICE SOL-001/Boutique White Facial Tissue f		0.00		0.00
04/06/2022	AP_VOUCHER	01231464	4	P0000396376	OFFICE SOL-001/Boutique White Facial Tissue f		0.00		0.00
04/06/2022	AP_VOUCHER	01231464	5	P0000396376	OFFICE SOL-001/MARKS A LOT Large Desk-Style P		0.00		0.00
04/06/2022	AP_VOUCHER	01231464	5	P0000396376	OFFICE SOL-001/MARKS A LOT Large Desk-Style P		0.00		0.00
04/06/2022	PO_POENC	0000396511	1	RREQ485251	GOVCONNECTION,/Budget Stereo Earbuds		0.00		0.00
04/06/2022	PO_POENC	0000396511	1	RREQ485251	GOVCONNECTION,/Budget Stereo Earbuds		0.00		0.00
04/06/2022	PO_POENC	0000396511	1	RREQ485251	GOVCONNECTION,/Budget Stereo Earbuds		0.00		0.00
04/06/2022	PO_POENC	0000396511	2	RREQ485251	GOVCONNECTION,/White Stereo Ear Bud Maxell		0.00		0.00
04/06/2022	PO_POENC	0000396511	2	RREQ485251	GOVCONNECTION,/White Stereo Ear Bud Maxell		0.00		0.00
04/06/2022	PO_POENC	0000396511	2	RREQ485251	GOVCONNECTION,/White Stereo Ear Bud Maxell		0.00		0.00
04/06/2022	PO_POENC	0000396511	2	RREQ485251	GOVCONNECTION,/White Stereo Ear Bud Maxell		0.00		0.00
04/13/2022	REQ_PREENC	REQ486863	1		Office Solutions Business Products & Svc/179205/Me		0.00		18.00
04/13/2022	REQ_PREENC	REQ486863	1		Office Solutions Business Products & Svc/179205/Me		0.00		18.00
04/13/2022	REQ_PREENC	REQ486863	1		Office Solutions Business Products & Svc/179205/Me		0.00		0.00
04/13/2022	REQ_PREENC	REQ486863	2		Office Solutions Business Products & Svc/179205/Ti		0.00		14.34
04/13/2022	REQ_PREENC	REQ486863	2		Office Solutions Business Products & Svc/179205/Ti		0.00		14.34
04/13/2022	REQ_PREENC	REQ486863	5		Office Solutions Business Products & Svc/179205/Sp		0.00		0.00
04/13/2022	REQ_PREENC	REQ486863	5		Office Solutions Business Products & Svc/179205/Sp		0.00		0.00
04/13/2022	REQ_PREENC	REQ486863	4		Office Solutions Business Products & Svc/179205/Co		0.00		10.20
04/13/2022	REQ_PREENC	REQ486863	4		Office Solutions Business Products & Svc/179205/Co		0.00		10.20
04/13/2022	REQ_PREENC	REQ486863	4		Office Solutions Business Products & Svc/179205/Co		0.00		0.00
04/13/2022	REQ_PREENC	REQ486863	4		Office Solutions Business Products & Svc/179205/Co		0.00		-10.20
04/13/2022	REQ_PREENC	REQ486863	5		Office Solutions Business Products & Svc/179205/Sp		0.00		31.96
04/13/2022	REQ_PREENC	REQ486863	5		Office Solutions Business Products & Svc/179205/Sp		0.00		31.96
04/13/2022	REQ_PREENC	REQ486863	2		Office Solutions Business Products & Svc/179205/Ti		0.00		0.00
04/13/2022	REQ_PREENC	REQ486863	2		Office Solutions Business Products & Svc/179205/Ti		0.00		-14.34

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							
0073	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/13/2022	REQ_PREENC	REQ486863	3		Office Solutions Business Products & Svc/179205/Wa					0.00		28.38	0.00	0.00	
04/13/2022	REQ_PREENC	REQ486863	3		Office Solutions Business Products & Svc/179205/Wa					0.00		28.38	0.00	0.00	
04/13/2022	REQ_PREENC	REQ486863	3		Office Solutions Business Products & Svc/179205/Wa					0.00		0.00	0.00	0.00	
04/13/2022	REQ_PREENC	REQ486863	3		Office Solutions Business Products & Svc/179205/Wa					0.00		-28.38	0.00	0.00	
04/14/2022	PO_POENC	0000397261	1	RREQ486863	OFFICE SOL-001/Medium Point Low-Odor Dry-Erase Mar					0.00		0.00	19.40	0.00	
04/14/2022	PO_POENC	0000397261	1	RREQ486863	OFFICE SOL-001/Medium Point Low-Odor Dry-Erase Mar					0.00		0.00	19.40	0.00	
04/14/2022	PO_POENC	0000397261	1	RREQ486863	OFFICE SOL-001/Medium Point Low-Odor Dry-Erase Mar					0.00		0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397261	1	RREQ486863	OFFICE SOL-001/Medium Point Low-Odor Dry-Erase Mar					0.00		0.00	-19.40	0.00	
04/14/2022	PO_POENC	0000397261	1	RREQ486863	OFFICE SOL-001/Medium Point Low-Odor Dry-Erase Mar					0.00		-18.00	0.00	0.00	
04/14/2022	PO_POENC	0000397261	2	RREQ486863	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00		0.00	15.45	0.00	
04/14/2022	PO_POENC	0000397261	5	RREQ486863	OFFICE SOL-001/Sports Whistle Medium Weight Metal					0.00		-31.96	0.00	0.00	
04/14/2022	PO_POENC	0000397261	4	RREQ486863	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi					0.00		0.00	-10.99	0.00	
04/14/2022	PO_POENC	0000397261	4	RREQ486863	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi					0.00		-10.20	0.00	0.00	
04/14/2022	PO_POENC	0000397261	5	RREQ486863	OFFICE SOL-001/Sports Whistle Medium Weight Metal					0.00		0.00	34.44	0.00	
04/14/2022	PO_POENC	0000397261	5	RREQ486863	OFFICE SOL-001/Sports Whistle Medium Weight Metal					0.00		0.00	34.44	0.00	
04/14/2022	PO_POENC	0000397261	5	RREQ486863	OFFICE SOL-001/Sports Whistle Medium Weight Metal					0.00		0.00	-0.01	0.00	
04/14/2022	PO_POENC	0000397261	5	RREQ486863	OFFICE SOL-001/Sports Whistle Medium Weight Metal					0.00		0.00	-34.44	0.00	
04/14/2022	PO_POENC	0000397261	3	RREQ486863	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte					0.00		0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397261	3	RREQ486863	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte					0.00		0.00	-30.58	0.00	
04/14/2022	PO_POENC	0000397261	3	RREQ486863	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte					0.00		-28.38	0.00	0.00	
04/14/2022	PO_POENC	0000397261	4	RREQ486863	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi					0.00		0.00	10.99	0.00	
04/14/2022	PO_POENC	0000397261	4	RREQ486863	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi					0.00		0.00	10.99	0.00	
04/14/2022	PO_POENC	0000397261	4	RREQ486863	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi					0.00		0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397261	2	RREQ486863	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00		0.00	15.45	0.00	
04/14/2022	PO_POENC	0000397261	2	RREQ486863	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00		0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397261	2	RREQ486863	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00		0.00	-15.45	0.00	
04/14/2022	PO_POENC	0000397261	2	RREQ486863	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00		-14.34	0.00	0.00	
04/14/2022	PO_POENC	0000397261	3	RREQ486863	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte					0.00		0.00	30.58	0.00	
04/14/2022	PO_POENC	0000397261	3	RREQ486863	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte					0.00		0.00	30.58	0.00	
04/21/2022	AP_VOUCHER	01234468	6	P0000396376	OFFICE SOL-001/Instant Cold Compress 5 Compr					0.00		0.00	-10.28	0.00	
04/21/2022	AP_VOUCHER	01234468	6	P0000396376	OFFICE SOL-001/Instant Cold Compress 5 Compr					0.00		0.00	0.00	10.28	
04/21/2022	AP_VOUCHER	01234512	1	P0000397261	OFFICE SOL-001/Medium Point Low-Odor Dry-Eras					0.00		0.00	0.00	19.40	
04/21/2022	AP_VOUCHER	01234512	1	P0000397261	OFFICE SOL-001/Medium Point Low-Odor Dry-Eras					0.00		0.00	-19.40	0.00	
04/21/2022	AP_VOUCHER	01234512	2	P0000397261	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe					0.00		0.00	0.00	15.45	
04/21/2022	AP_VOUCHER	01234512	2	P0000397261	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe					0.00		0.00	-15.45	0.00	
04/21/2022	AP_VOUCHER	01234512	3	P0000397261	OFFICE SOL-001/Washable Watercolor Paint 8 A					0.00		0.00	0.00	30.58	
04/21/2022	AP_VOUCHER	01234512	3	P0000397261	OFFICE SOL-001/Washable Watercolor Paint 8 A					0.00		0.00	-30.58	0.00	
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

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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2022	AP_VOUCHER	01234512	4	P0000397261	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	10.99
04/21/2022	AP_VOUCHER	01234512	4	P0000397261	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/21/2022	AP_VOUCHER	01234512	5	P0000397261	OFFICE SOL-001/Sports Whistle Medium Weight			0.00	34.43
04/21/2022	AP_VOUCHER	01234512	5	P0000397261	OFFICE SOL-001/Sports Whistle Medium Weight			0.00	0.00
04/27/2022	PO_POENC	0000398527	1	RREQ489554	OFFICE SOL-001/Colossal Brush Natural Bristle Roun			0.00	0.00
04/27/2022	PO_POENC	0000398527	1	RREQ489554	OFFICE SOL-001/Colossal Brush Natural Bristle Roun			0.00	0.00
04/27/2022	PO_POENC	0000398527	2	RREQ489554	OFFICE SOL-001/Ready-to-Use Tempera Paint 12 Assor			0.00	0.00
04/27/2022	PO_POENC	0000398527	2	RREQ489554	OFFICE SOL-001/Ready-to-Use Tempera Paint 12 Assor			0.00	0.00
04/27/2022	PO_POENC	0000398527	3	RREQ489554	OFFICE SOL-001/Original Multi-Surface Painters Tap			0.00	0.00
04/27/2022	PO_POENC	0000398527	3	RREQ489554	OFFICE SOL-001/Original Multi-Surface Painters Tap			0.00	0.00
04/27/2022	PO_POENC	0000398527	3	RREQ489554	OFFICE SOL-001/Original Multi-Surface Painters Tap			0.00	0.00
04/27/2022	REQ_PREENC	REQ489554	1		Office Solutions Business Products & Svc/166206/Co			0.00	0.00
04/27/2022	REQ_PREENC	REQ489554	2		Office Solutions Business Products & Svc/166206/Re			0.00	0.00
04/27/2022	REQ_PREENC	REQ489554	3		Office Solutions Business Products & Svc/166206/Or			0.00	0.00
05/06/2022	AP_VOUCHER	01237501	1	P0000398527	OFFICE SOL-001/Colossal Brush Natural Bristl			0.00	39.29
05/06/2022	AP_VOUCHER	01237501	1	P0000398527	OFFICE SOL-001/Colossal Brush Natural Bristl			0.00	0.00
05/06/2022	AP_VOUCHER	01237501	2	P0000398527	OFFICE SOL-001/Ready-to-Use Tempera Paint 12			0.00	53.85
05/06/2022	AP_VOUCHER	01237501	2	P0000398527	OFFICE SOL-001/Ready-to-Use Tempera Paint 12			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1569	COSTCO WHS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	34.97
05/11/2022	GL_JOURNAL	PCD0484056	1677	MEREDITH D	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1761	SMART AND	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	198.26
06/10/2022	GL_JOURNAL	PCD0486396	247	MEREDITH D	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	71.99
06/10/2022	GL_JOURNAL	PCD0486396	248	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	98.94
06/10/2022	GL_JOURNAL	PCD0486396	249	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	329.63
06/10/2022	GL_JOURNAL	PCD0486396	249	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	90.19
06/10/2022	GL_JOURNAL	PCD0486396	250	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	213.95
06/10/2022	GL_JOURNAL	PCD0486396	251	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	92.98
06/10/2022	GL_JOURNAL	PCD0486396	252	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	37.46
06/10/2022	GL_JOURNAL	PCD0486396	253	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	232.84
06/10/2022	GL_JOURNAL	PCD0486396	254	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	12.92
06/10/2022	GL_JOURNAL	PCD0486396	255	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	12.92
06/10/2022	GL_JOURNAL	PCD0486396	256	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	417.48
06/10/2022	GL_JOURNAL	PCD0486396	257	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
07/11/2022	GL_JOURNAL	UTX0488223	4	ETSY.COM -	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J			0.00	2.12
07/11/2022	GL_JOURNAL	UTX0488223	22	TREERING	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J			0.00	8.44
07/12/2022	GL_JOURNAL	PCD0488299	576	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	10.74
07/12/2022	GL_JOURNAL	PCD0488299	742	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	14.55
07/12/2022	GL_JOURNAL	PCD0488299	743	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	127.53

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/12/2022	GL_JOURNAL	PCD0488299	744	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16	2022	thru Ju	0.00	0.00	0.00	0.00	82.10	
07/12/2022	GL_JOURNAL	PCD0488299	745	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16	2022	thru Ju	0.00	0.00	0.00	0.00	26.25	
07/12/2022	GL_JOURNAL	PCD0488299	746	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16	2022	thru Ju	0.00	0.00	0.00	0.00	74.09	
07/12/2022	GL_JOURNAL	PCD0488299	3670	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16	2022	thru Ju	0.00	0.00	0.00	0.00	131.42	
07/12/2022	GL_JOURNAL	PCD0488299	3668	TREERING	06/30/2022/Pcards_JPMorgan	Ch: May 16	2022	thru Ju	0.00	0.00	0.00	0.00	108.86	
07/12/2022	GL_JOURNAL	PCD0488299	3669	ETSY.COM -	06/30/2022/Pcards_JPMorgan	Ch: May 16	2022	thru Ju	0.00	0.00	0.00	0.00	27.31	
Number of Transactions 1,048									Totals	6,009.65	14,781.00	0.00	312.21	8,459.14

<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>					
0073	00000	00	4301	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/27/2022	REQ_PREENC	REQ479700	1		School Health Corp/179205/1034825/	sterile pad			0.00	10.56	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	1		School Health Corp/179205/1034825/	sterile pad			0.00	10.56	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	1		School Health Corp/179205/1034825/	sterile pad			0.00	0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	1		School Health Corp/179205/1034825/	sterile pad			0.00	-10.56	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	2		School Health Corp/179205/27034/	gauze			0.00	5.73	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	2		School Health Corp/179205/27034/	gauze			0.00	5.73	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	8		School Health Corp/179205/90246/	tooth savers			0.00	0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	8		School Health Corp/179205/90246/	tooth savers			0.00	-11.91	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	9		School Health Corp/179205/31021/	bandage			0.00	93.78	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	9		School Health Corp/179205/31021/	bandage			0.00	93.78	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	9		School Health Corp/179205/31021/	bandage			0.00	-93.78	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	7		School Health Corp/179205/32076/	strips			0.00	33.25	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	7		School Health Corp/179205/32076/	strips			0.00	33.25	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	7		School Health Corp/179205/32076/	strips			0.00	0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	7		School Health Corp/179205/32076/	strips			0.00	-33.25	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	8		School Health Corp/179205/90246/	tooth savers			0.00	11.91	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	8		School Health Corp/179205/90246/	tooth savers			0.00	11.91	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	5		School Health Corp/179205/27376/	gauze 4*4			0.00	0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	5		School Health Corp/179205/27376/	gauze 4*4			0.00	-11.27	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	6		School Health Corp/179205/27374/	gauze 3*3			0.00	8.01	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	6		School Health Corp/179205/27374/	gauze 3*3			0.00	8.01	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	6		School Health Corp/179205/27374/	gauze 3*3			0.00	0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	6		School Health Corp/179205/27374/	gauze 3*3			0.00	-8.01	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	4		School Health Corp/179205/28174/	hypo clear tape			0.00	18.71	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>	
0073	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/27/2022	REQ_PREENC	REQ479700	4		School Health Corp/179205/28174/ hypo clear tape		0.00	18.71	0.00
01/27/2022	REQ_PREENC	REQ479700	4		School Health Corp/179205/28174/ hypo clear tape		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	4		School Health Corp/179205/28174/ hypo clear tape		0.00	-18.71	0.00
01/27/2022	REQ_PREENC	REQ479700	5		School Health Corp/179205/27376/ gauze 4*4		0.00	11.27	0.00
01/27/2022	REQ_PREENC	REQ479700	5		School Health Corp/179205/27376/ gauze 4*4		0.00	11.27	0.00
01/27/2022	REQ_PREENC	REQ479700	2		School Health Corp/179205/27034/ gauze		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	2		School Health Corp/179205/27034/ gauze		0.00	-5.73	0.00
01/27/2022	REQ_PREENC	REQ479700	3		School Health Corp/179205/27035/ gauze		0.00	7.93	0.00
01/27/2022	REQ_PREENC	REQ479700	3		School Health Corp/179205/27035/ gauze		0.00	7.93	0.00
01/27/2022	REQ_PREENC	REQ479700	3		School Health Corp/179205/27035/ gauze		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479700	3		School Health Corp/179205/27035/ gauze		0.00	-7.93	0.00
01/28/2022	GL_BD_JRNL	0000477984	6		01/28/2022/Transfer of appropriations for Crown Po		220.00	0.00	0.00
02/02/2022	PO_POENC	0000393100	1	RREQ479700	SCHOOL HEA-002/1034825/ sterile pad		0.00	0.00	11.38
02/02/2022	PO_POENC	0000393100	1	RREQ479700	SCHOOL HEA-002/1034825/ sterile pad		0.00	0.00	11.38
02/02/2022	PO_POENC	0000393100	1	RREQ479700	SCHOOL HEA-002/1034825/ sterile pad		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393100	1	RREQ479700	SCHOOL HEA-002/1034825/ sterile pad		0.00	0.00	-11.38
02/02/2022	PO_POENC	0000393100	1	RREQ479700	SCHOOL HEA-002/1034825/ sterile pad		0.00	-10.56	0.00
02/02/2022	PO_POENC	0000393100	2	RREQ479700	SCHOOL HEA-002/27034/ gauze		0.00	0.00	6.17
02/02/2022	PO_POENC	0000393100	9	RREQ479700	SCHOOL HEA-002/31021/ bandage		0.00	93.78	0.00
02/02/2022	PO_POENC	0000393100	9	RREQ479700	SCHOOL HEA-002/31021/ bandage		0.00	0.00	101.05
02/02/2022	PO_POENC	0000393100	9	RREQ479700	SCHOOL HEA-002/31021/ bandage		0.00	0.00	101.05
02/02/2022	PO_POENC	0000393100	9	RREQ479700	SCHOOL HEA-002/31021/ bandage		0.00	0.00	-101.05
02/02/2022	PO_POENC	0000393100	8	RREQ479700	SCHOOL HEA-002/90246/ tooth savers		0.00	0.00	12.83
02/02/2022	PO_POENC	0000393100	8	RREQ479700	SCHOOL HEA-002/90246/ tooth savers		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393100	8	RREQ479700	SCHOOL HEA-002/90246/ tooth savers		0.00	0.00	-12.83
02/02/2022	PO_POENC	0000393100	8	RREQ479700	SCHOOL HEA-002/90246/ tooth savers		0.00	-11.91	0.00
02/02/2022	PO_POENC	0000393100	9	RREQ479700	SCHOOL HEA-002/31021/ bandage		0.00	-93.78	0.00
02/02/2022	PO_POENC	0000393100	9	RREQ479700	SCHOOL HEA-002/31021/ bandage		0.00	-93.78	0.00
02/02/2022	PO_POENC	0000393100	7	RREQ479700	SCHOOL HEA-002/32076/ strips		0.00	0.00	35.83
02/02/2022	PO_POENC	0000393100	7	RREQ479700	SCHOOL HEA-002/32076/ strips		0.00	0.00	35.83
02/02/2022	PO_POENC	0000393100	7	RREQ479700	SCHOOL HEA-002/32076/ strips		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393100	7	RREQ479700	SCHOOL HEA-002/32076/ strips		0.00	0.00	-35.83
02/02/2022	PO_POENC	0000393100	7	RREQ479700	SCHOOL HEA-002/32076/ strips		0.00	-33.25	0.00
02/02/2022	PO_POENC	0000393100	8	RREQ479700	SCHOOL HEA-002/90246/ tooth savers		0.00	0.00	12.83
02/02/2022	PO_POENC	0000393100	5	RREQ479700	SCHOOL HEA-002/27376/ gauze 4*4		0.00	-11.27	0.00
02/02/2022	PO_POENC	0000393100	6	RREQ479700	SCHOOL HEA-002/27374/ gauze 3*3		0.00	0.00	8.63
02/02/2022	PO_POENC	0000393100	6	RREQ479700	SCHOOL HEA-002/27374/ gauze 3*3		0.00	0.00	8.63

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	4301	3140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/02/2022	PO_POENC	0000393100	6	RREQ479700	SCHOOL HEA-002/27374/	gauze 3*3		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393100	6	RREQ479700	SCHOOL HEA-002/27374/	gauze 3*3		0.00	0.00	-8.63
02/02/2022	PO_POENC	0000393100	6	RREQ479700	SCHOOL HEA-002/27374/	gauze 3*3		0.00	-8.01	0.00
02/02/2022	PO_POENC	0000393100	4	RREQ479700	SCHOOL HEA-002/28174/	hypo clear tape		0.00	0.00	-20.16
02/02/2022	PO_POENC	0000393100	4	RREQ479700	SCHOOL HEA-002/28174/	hypo clear tape		0.00	-18.71	0.00
02/02/2022	PO_POENC	0000393100	5	RREQ479700	SCHOOL HEA-002/27376/	gauze 4*4		0.00	0.00	12.14
02/02/2022	PO_POENC	0000393100	5	RREQ479700	SCHOOL HEA-002/27376/	gauze 4*4		0.00	0.00	12.14
02/02/2022	PO_POENC	0000393100	5	RREQ479700	SCHOOL HEA-002/27376/	gauze 4*4		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393100	5	RREQ479700	SCHOOL HEA-002/27376/	gauze 4*4		0.00	0.00	-12.14
02/02/2022	PO_POENC	0000393100	3	RREQ479700	SCHOOL HEA-002/27035/	gauze		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393100	3	RREQ479700	SCHOOL HEA-002/27035/	gauze		0.00	0.00	-8.54
02/02/2022	PO_POENC	0000393100	3	RREQ479700	SCHOOL HEA-002/27035/	gauze		0.00	-7.93	0.00
02/02/2022	PO_POENC	0000393100	4	RREQ479700	SCHOOL HEA-002/28174/	hypo clear tape		0.00	0.00	20.16
02/02/2022	PO_POENC	0000393100	4	RREQ479700	SCHOOL HEA-002/28174/	hypo clear tape		0.00	0.00	20.16
02/02/2022	PO_POENC	0000393100	4	RREQ479700	SCHOOL HEA-002/28174/	hypo clear tape		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393100	2	RREQ479700	SCHOOL HEA-002/27034/	gauze		0.00	0.00	6.17
02/02/2022	PO_POENC	0000393100	2	RREQ479700	SCHOOL HEA-002/27034/	gauze		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393100	2	RREQ479700	SCHOOL HEA-002/27034/	gauze		0.00	0.00	-6.17
02/02/2022	PO_POENC	0000393100	2	RREQ479700	SCHOOL HEA-002/27034/	gauze		0.00	-5.73	0.00
02/02/2022	PO_POENC	0000393100	3	RREQ479700	SCHOOL HEA-002/27035/	gauze		0.00	0.00	8.54
02/02/2022	PO_POENC	0000393100	3	RREQ479700	SCHOOL HEA-002/27035/	gauze		0.00	0.00	8.54
02/15/2022	AP_VOUCHER	01223929	1	P0000393100	SCHOOL HEA-002/1034825/	sterile pad		0.00	0.00	0.00
02/15/2022	AP_VOUCHER	01223929	1	P0000393100	SCHOOL HEA-002/1034825/	sterile pad		0.00	0.00	-11.38
02/15/2022	AP_VOUCHER	01223929	2	P0000393100	SCHOOL HEA-002/27034/	gauze		0.00	0.00	0.00
02/15/2022	AP_VOUCHER	01223929	2	P0000393100	SCHOOL HEA-002/27034/	gauze		0.00	0.00	-6.17
02/15/2022	AP_VOUCHER	01223929	3	P0000393100	SCHOOL HEA-002/27035/	gauze		0.00	0.00	0.00
02/15/2022	AP_VOUCHER	01223929	3	P0000393100	SCHOOL HEA-002/27035/	gauze		0.00	0.00	-8.54
02/15/2022	AP_VOUCHER	01223929	7	P0000393100	SCHOOL HEA-002/32076/	strips		0.00	0.00	0.00
02/15/2022	AP_VOUCHER	01223929	7	P0000393100	SCHOOL HEA-002/32076/	strips		0.00	0.00	-35.83
02/15/2022	AP_VOUCHER	01223929	8	P0000393100	SCHOOL HEA-002/90246/	tooth savers		0.00	0.00	0.00
02/15/2022	AP_VOUCHER	01223929	8	P0000393100	SCHOOL HEA-002/90246/	tooth savers		0.00	0.00	-12.83
02/15/2022	AP_VOUCHER	01223929	4	P0000393100	SCHOOL HEA-002/28174/	hypo clear tape		0.00	0.00	0.00
02/15/2022	AP_VOUCHER	01223929	4	P0000393100	SCHOOL HEA-002/28174/	hypo clear tape		0.00	0.00	-20.16
02/15/2022	AP_VOUCHER	01223929	5	P0000393100	SCHOOL HEA-002/27376/	gauze 4*4		0.00	0.00	0.00
02/15/2022	AP_VOUCHER	01223929	5	P0000393100	SCHOOL HEA-002/27376/	gauze 4*4		0.00	0.00	-12.14
02/15/2022	AP_VOUCHER	01223929	6	P0000393100	SCHOOL HEA-002/27374/	gauze 3*3		0.00	0.00	0.00
02/15/2022	AP_VOUCHER	01223929	6	P0000393100	SCHOOL HEA-002/27374/	gauze 3*3		0.00	0.00	-8.63

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

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							
0073	00000	00	4301	3140	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
04/05/2022	REQ_PREENC	REQ485264	1		Southland Envelope Co, Inc./179205/HEALTH PROFILE				0.00		545.00	0.00		0.00	
04/05/2022	REQ_PREENC	REQ485264	1		Southland Envelope Co, Inc./179205/HEALTH PROFILE				0.00		545.00	0.00		0.00	
04/05/2022	REQ_PREENC	REQ485264	1		Southland Envelope Co, Inc./179205/HEALTH PROFILE				0.00		-522.96	0.00		0.00	
04/05/2022	REQ_PREENC	REQ485264	1		Southland Envelope Co, Inc./179205/HEALTH PROFILE				0.00		-545.00	0.00		0.00	
04/06/2022	CM_TRNXTN	0000002058	28935		000000000000002058 RREQ485264 HEALTH PROFILE ENVE				0.00		0.00	0.00		22.04	
04/06/2022	CM_TRNXTN	0000002058	28935		000000000000002058 RREQ485264 HEALTH PROFILE ENVE				0.00		-22.04	0.00		0.00	
Number of Transactions 104									Totals	-18.79	220.00	0.00	101.05	137.74	
0073	00000	00	4307	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies						
12/10/2021	GL_BD_JRNL	0000476106	3		11/30/2021/Open zero dollar strings/				0.00		0.00	0.00		0.00	
12/10/2021	GL_JOURNAL	PCD0476090	604	MEREDITH D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00		0.00	0.00		123.34	
01/28/2022	GL_BD_JRNL	0000477984	2		01/28/2022/Transfer of appropriations for Crown Po				124.00		0.00	0.00		0.00	
Number of Transactions 3									Totals	0.66	124.00	0.00	0.00	123.34	
0073	00000	00	4310	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase						
11/09/2021	GL_BD_JRNL	0000474284	3		10/31/2021/Open zero dollar strings./				0.00		0.00	0.00		0.00	
11/09/2021	GL_JOURNAL	PCD0474280	784	CATCH GLOB	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00		249.00	
01/28/2022	GL_BD_JRNL	0000477984	3		01/28/2022/Transfer of appropriations for Crown Po				249.00		0.00	0.00		0.00	
Number of Transactions 3									Totals	0.00	249.00	0.00	0.00	249.00	
Number of Transactions 1,158									Account	Totals 4000s	5,991.52	15,374.00	0.00	413.26	8,969.22
0073	00000	00	5614	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator						
06/23/2021	GL_BD_JRNL	0000466535	1		07/01/2021/Open zero dollar strings/				0.00		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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Tran Type: All 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		
0073	00000	00	5614	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
08/25/2021	GL_BD_JRNL	0000466528	1						0.00	
09/03/2021	GL_JOURNAL	IKN0470816	20	No Jrnl Ref	07/01/2021/Open zero dollar strings/				0.00	
09/23/2021	GL_JOURNAL	IKN0471679	30	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	
11/09/2021	GL_JOURNAL	IKN0474248	30	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	
12/07/2021	GL_JOURNAL	IKN0475787	30	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	
12/27/2021	GL_JOURNAL	IKN0476587	30	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	
01/25/2022	GL_JOURNAL	IKN0477715	30	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	
01/28/2022	GL_BD_JRNL	0000477984	4		01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	
03/01/2022	GL_JOURNAL	IKN0479781	30	No Jrnl Ref	01/28/2022/Transfer of appropriations for Crown Po	5,161.00			0.00	
03/31/2022	GL_JOURNAL	IKN0481306	30	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	
05/03/2022	GL_JOURNAL	IKN0483418	32	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	
05/16/2022	GL_JOURNAL	IKN0484369	32	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	
06/22/2022	GL_JOURNAL	IKN0487139	33	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	
07/12/2022	GL_JOURNAL	IKN0488322	33	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	
					06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	
Number of Transactions 15						Totals	309.01	5,161.00	0.00	4,851.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	5853	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K										
03/18/2022	GL_BD_JRNL	0000480700	1						240.00	
03/18/2022	REQ_PREENC	REQ483876	2						0.00	
03/18/2022	PO_POENC	0000395541	2	RREQ483876	BRINTON-001/Contract #:	SV22-0192-92 valid through			-240.00	
03/18/2022	PO_POENC	0000395541	2	RREQ483876	BRINTON-001/Contract #:	SV22-0192-92 valid through			0.00	
06/01/2022	AP_VOUCHER	01243022	2	P0000395541	BRINTON-001/Contract #:	SV22-0192-92 valid			0.00	
06/01/2022	AP_VOUCHER	01243022	2	P0000395541	BRINTON-001/Contract #:	SV22-0192-92 valid			0.00	
Number of Transactions 6						Totals	0.00	240.00	0.00	240.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	5920	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense									
12/10/2021	GL_BD_JRNL	0000476106	4						0.00
12/10/2021	GL_JOURNAL	PCD0476090	654	USPS PO 05	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021 thr			0.00
12/10/2021	GL_JOURNAL	PCD0476090	287	USPS PO 05	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021 thr			0.00

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

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					
0073	00000	00	5920	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense				
01/28/2022	GL_BD_JRNL	0000477984	5		01/28/2022/Transfer of appropriations for Crown Po		74.00		0.00	0.00			
Number of Transactions 4							Totals	0.89	74.00	0.00	0.00	73.11	
Number of Transactions 25							Account	Totals 5000s	309.90	5,475.00	0.00	0.00	5,165.10
Number of Transactions 1,452							Resource	Totals 00000	527.07	23,695.00	0.00	413.26	22,754.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	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	452		07/01/2021/Load 2022 Preliminary 25% Budget for ac		446.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	404		07/01/2021/Remove 2022 Preliminary 25% Budget for		-446.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	452		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,785.00		0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	2102	8582735036	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	2103	8582735923	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	2104	8582738506	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	2105	8582739831	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	2106	8589875000	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	71.29		
09/10/2021	GL_JOURNAL	TEL0471061	266	8582735036	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	267	8582735923	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	268	8582738506	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	269	8582739831	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	270	8589875000	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	70.01		
10/04/2021	GL_JOURNAL	TEL0472114	260	8582735036	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	261	8582735923	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	262	8582738506	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	263	8582739831	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	264	8589875000	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	12.59		
11/05/2021	GL_JOURNAL	TEL0474055	258	8582735036	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	19.41		
11/05/2021	GL_JOURNAL	TEL0474055	259	8582735923	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	19.41		
11/05/2021	GL_JOURNAL	TEL0474055	260	8582738506	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	19.41		
11/05/2021	GL_JOURNAL	TEL0474055	261	8582739831	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	19.41		
11/05/2021	GL_JOURNAL	TEL0474055	262	8589875000	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	43.35		

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_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/03/2021	GL_JOURNAL	TEL0475626	256	8582735036	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	257	8582735923	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	258	8582738506	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	259	8582739831	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	260	8589875000	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	42.83
01/10/2022	GL_JOURNAL	TEL0477011	257	8582735036	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	258	8582735923	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	259	8582738506	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	260	8582739831	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	261	8589875000	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	42.12
02/07/2022	GL_JOURNAL	TEL0478559	254	8582735036	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	255	8582735923	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	256	8582738506	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	257	8582739831	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	258	8589875000	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	40.77
03/07/2022	GL_JOURNAL	TEL0479993	254	8582735036	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	255	8582735923	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	256	8582738506	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	257	8582739831	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	258	8589875000	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	42.69
04/04/2022	GL_JOURNAL	TEL0481377	254	8582735036	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	255	8582735923	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	256	8582738506	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	257	8582739831	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	258	8589875000	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	42.36
05/03/2022	GL_JOURNAL	TEL0483397	248	8582735036	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	249	8582735923	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	250	8582738506	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	251	8582739831	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	252	8589875000	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	42.95
05/31/2022	GL_JOURNAL	TEL0485518	1916	8582735036	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	19.16
05/31/2022	GL_JOURNAL	TEL0485518	1917	8582735923	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	19.16
05/31/2022	GL_JOURNAL	TEL0485518	1918	8582738506	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	19.16
05/31/2022	GL_JOURNAL	TEL0485518	1919	8582739831	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	19.16
05/31/2022	GL_JOURNAL	TEL0485518	1920	8589875000	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	42.30
07/01/2022	GL_JOURNAL	TEL0487678	239	8582735036	06/30/2022/COX	COMM: June 2022	phone lines/COX COM		0.00	0.00	0.00	0.00	18.40
07/01/2022	GL_JOURNAL	TEL0487678	240	8582735923	06/30/2022/COX	COMM: June 2022	phone lines/COX COM		0.00	0.00	0.00	0.00	18.40

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_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>				
0073	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
07/01/2022	GL_JOURNAL	TEL0487678	241	8582738506	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.40
07/01/2022	GL_JOURNAL	TEL0487678	242	8582739831	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.45
07/01/2022	GL_JOURNAL	TEL0487678	243	8589875000	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	42.32

Number of Transactions	63			Totals			321.05	1,785.00	0.00	0.00	1,463.95	

Number of Transactions	63			Account	Totals	5000s	321.05	1,785.00	0.00	0.00	1,463.95	

Number of Transactions	63			Resource	Totals	00005	321.05	1,785.00	0.00	0.00	1,463.95	
<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>				
0073	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	765		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	766		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	773		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	774		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	775		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	776		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	767		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	768		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	769		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	770		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	771		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	772		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	113	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	54,787.09
08/26/2021	GL_JOURNAL	PAY0470429	117	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	54,787.09
09/30/2021	GL_JOURNAL	PAY0471927	126	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	97,136.60
10/18/2021	GL_BD_JRNL	BAR0472891	21		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	115	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4,382.98
10/28/2021	GL_JOURNAL	PAY0473405	143	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	92,062.23
11/24/2021	GL_JOURNAL	PAY0475232	145	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	92,062.23
12/29/2021	GL_JOURNAL	PAY0476618	147	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	92,062.23
01/28/2022	GL_JOURNAL	PAY0477988	145	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	92,062.23

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
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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					
0073	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
02/09/2022	GL_BD_JRNL	0000478736	49						48,246.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	147	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	92,062.23	
03/29/2022	GL_JOURNAL	PAY0481163	148	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	92,062.23	
04/20/2022	GL_JOURNAL	SAL0482529	137	5273158				04/20/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-5,074.37	
04/27/2022	GL_JOURNAL	PAY0482994	148	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	92,062.23	
05/26/2022	GL_JOURNAL	PAY0485217	149	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	92,062.23	
06/29/2022	GL_JOURNAL	PAY0487423	150	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	92,062.23	
Number of Transactions 28						Totals			5,074.54	1,039,654.00	0.00	0.00	1,034,579.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	1165	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tch				
11/24/2021	GL_BD_JRNL	0000475256	230					11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	2222	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	534					01/31/2022/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			-0.36	173.00	0.00	0.00	173.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	1210	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1210 - Counselor				
06/23/2021	GL_BD_JRNL	ORG0466495	778					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1407	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,682.86	
08/26/2021	GL_JOURNAL	PAY0470429	1168	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,682.86	
09/30/2021	GL_JOURNAL	PAY0471927	2225	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,750.04	
10/21/2021	GL_JOURNAL	PAY0473048	1629	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	134.62	
10/28/2021	GL_JOURNAL	PAY0473405	2424	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,750.04	
11/24/2021	GL_JOURNAL	PAY0475232	2515	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,750.04	
12/29/2021	GL_JOURNAL	PAY0476618	2615	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,750.04	
01/28/2022	GL_JOURNAL	PAY0477988	2494	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,750.04	
02/09/2022	GL_BD_JRNL	0000478736	735					01/31/2022/Transfer of appropriations to align Bud	3,489.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2624	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,750.04	
03/29/2022	GL_JOURNAL	PAY0481163	2531	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,750.04	
04/27/2022	GL_JOURNAL	PAY0482994	2568	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,750.04	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00010	00	1210	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 1210 - Counselor											
05/26/2022	GL_JOURNAL	PAY0485217	2605	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,750.04		
06/29/2022	GL_JOURNAL	PAY0487423	2624	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,750.04		
Number of Transactions 15					Totals			0.26	21,001.00	0.00	0.00	21,000.74

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>			
	0073	00010	00	1240	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	777		07/01/2021/Load 2021-22 Board-Approved	Original Bu		17,997.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1626	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,739.91	
08/26/2021	GL_JOURNAL	PAY0470429	1443	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,739.91	
09/30/2021	GL_JOURNAL	PAY0471927	2623	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,809.50	
10/21/2021	GL_JOURNAL	PAY0473048	1889	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	139.20	
10/28/2021	GL_JOURNAL	PAY0473405	2820	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,809.50	
11/24/2021	GL_JOURNAL	PAY0475232	2914	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,809.50	
12/29/2021	GL_JOURNAL	PAY0476618	3018	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,809.50	
01/28/2022	GL_JOURNAL	PAY0477988	2902	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,809.50	
02/09/2022	GL_BD_JRNL	0000478736	927		01/31/2022/Transfer of appropriations to align Bud			3,717.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3033	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,809.50	
03/29/2022	GL_JOURNAL	PAY0481163	2940	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,809.50	
04/27/2022	GL_JOURNAL	PAY0482994	2976	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,809.50	
05/26/2022	GL_JOURNAL	PAY0485217	3011	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,809.50	
06/29/2022	GL_JOURNAL	PAY0487423	3026	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,809.50	
Number of Transactions 15					Totals			-0.02	21,714.00	0.00	0.00	21,714.02

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>			
	0073	00010	00	1240	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 1240 - Nurse											
11/08/2021	GL_BD_JRNL	0000474172	55		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1040	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	553.00	
02/09/2022	GL_BD_JRNL	0000478736	928		01/31/2022/Transfer of appropriations to align Bud			553.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.00	553.00	0.00	0.00	553.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	764						142,917.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1871	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1646	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2941	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	2180	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	3104	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	3209	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	3299	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	3183	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	1156		01/31/2022/Transfer of appropriations to align Bud				-164.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3311	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	3206	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	3263	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	3289	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	3316	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 15							Totals		0.02	142,753.00	0.00	0.00	142,752.98
<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>					
0073	00010	00	1386	2700	0000	01000	9101	2022					
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly													
08/06/2021	GL_BD_JRNL	0000469357	31		07/01/2021/Open zero dollar strings/				0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	210	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	1407		01/31/2022/Transfer of appropriations to align Bud				1,604.00	0.00			
Number of Transactions 3							Totals		0.20	1,604.00	0.00	0.00	1,603.80
Number of Transactions 82							Account	Totals 1000s	5,074.64	1,227,452.00	0.00	0.00	1,222,377.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	00	2201	8100	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2201 - Custodian													
10/07/2021	GL_BD_JRNL	0000472316	138		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1415	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	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				

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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				
0073	00010	00	2201	8100	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2201 - Custodian												
02/09/2022	GL_BD_JRNL	0000478736	1459		01/31/2022/Transfer of appropriations to align Bud		137.00		0.00	0.00		
Number of Transactions 3							Totals	-0.23	137.00	0.00	0.00	137.23
0073	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	570		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478736	1578		01/31/2022/Transfer of appropriations to align Bud		-5,796.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
0073	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	566		07/01/2021/Load 2021-22 Board-Approved Original Bu		23,382.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3557	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	470.17		
09/30/2021	GL_JOURNAL	PAY0471927	5422	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,224.46		
10/21/2021	GL_JOURNAL	PAY0473048	4423	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	18.81		
10/28/2021	GL_JOURNAL	PAY0473405	5390	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	273.78		
11/24/2021	GL_JOURNAL	PAY0475232	5579	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2,887.53		
12/29/2021	GL_JOURNAL	PAY0476618	5731	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,146.46		
01/28/2022	GL_JOURNAL	PAY0477988	5522	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	821.37		
02/09/2022	GL_BD_JRNL	0000478736	1719		01/31/2022/Transfer of appropriations to align Bud		-15,539.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	5625	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	87.30		
04/07/2022	GL_JOURNAL	PAY0481665	1436	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	97.00		
Number of Transactions 11							Totals	-183.88	7,843.00	0.00	0.00	8,026.88
0073	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	571		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	565		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00		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	
0073	00010	00	2401	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
08/02/2021	GL_JOURNAL	PAY0469046	504	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00		960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4229	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		4,169.12	
09/30/2021	GL_JOURNAL	PAY0471927	6278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		15,037.39	
10/21/2021	GL_JOURNAL	PAY0473048	5219	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		205.18	
10/28/2021	GL_JOURNAL	PAY0473405	6212	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		7,828.68	
11/24/2021	GL_JOURNAL	PAY0475232	6433	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		7,828.68	
12/29/2021	GL_JOURNAL	PAY0476618	6599	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		6,744.71	
01/28/2022	GL_JOURNAL	PAY0477988	6337	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		7,828.68	
02/09/2022	GL_BD_JRNL	0000478736	2083		01/31/2022/Transfer of appropriations to align Bud	5,058.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6523	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		7,828.68	
03/29/2022	GL_JOURNAL	PAY0481163	6488	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		7,828.68	
04/27/2022	GL_JOURNAL	PAY0482994	6554	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		7,828.68	
05/26/2022	GL_JOURNAL	PAY0485217	6458	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		7,092.72	
06/29/2022	GL_JOURNAL	PAY0487423	6624	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		5,058.53	
Number of Transactions 16						Totals	3,505.71	89,746.00	0.00	0.00	86,240.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	2456	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/29/2021	GL_BD_JRNL	0000471932	215				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7176	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	157.84
10/07/2021	GL_JOURNAL	PAY0472314	1961	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	174.00
10/28/2021	GL_JOURNAL	PAY0473405	6961	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	174.00
01/28/2022	GL_JOURNAL	PAY0477988	7042	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	696.00
02/09/2022	GL_BD_JRNL	0000478736	2493				01/31/2022/Transfer of appropriations to align Bud	1,202.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7169	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	174.00
06/29/2022	GL_JOURNAL	PAY0487423	7393	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	143.20
Number of Transactions 8						Totals	-317.04	1,202.00	0.00	0.00	1,519.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	569				07/01/2021/Load 2021-22 Board-Approved Original Bu	326.00	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							
0073	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS						
06/23/2021	GL_BD_JRNL	ORG0466498	567		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,894.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	568		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,220.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4933	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.00	116.03	
09/30/2021	GL_JOURNAL	PAY0471927	7313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	1,091.01	
10/21/2021	GL_JOURNAL	PAY0473048	6183	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.00	4.64	
10/28/2021	GL_JOURNAL	PAY0473405	7089	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	1,091.01	
11/24/2021	GL_JOURNAL	PAY0475232	7299	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	1,092.63	
12/29/2021	GL_JOURNAL	PAY0476618	7483	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	941.35	
01/28/2022	GL_JOURNAL	PAY0477988	7181	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	573.84	
02/09/2022	GL_BD_JRNL	0000478736	2693		01/31/2022/Transfer of appropriations to align Bud				-2,660.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7357	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.00	573.84	
03/29/2022	GL_JOURNAL	PAY0481163	7356	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.00	573.84	
04/27/2022	GL_JOURNAL	PAY0482994	7455	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.00	573.84	
05/26/2022	GL_JOURNAL	PAY0485217	7302	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.00	573.84	
06/29/2022	GL_JOURNAL	PAY0487423	7532	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.00	264.23	
Number of Transactions 16									Totals	309.90	7,780.00	0.00	0.00	7,470.10	
Number of Transactions 56									Account	Totals 2000s	3,314.46	106,708.00	0.00	0.00	103,393.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	606		07/01/2021/Load 2021-22 Board-Approved Original Bu				172,181.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4298	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.00	9,269.96	
08/26/2021	GL_JOURNAL	PAY0470429	5374	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.00	9,269.96	
09/30/2021	GL_JOURNAL	PAY0471927	8001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	16,435.52	
10/18/2021	GL_BD_JRNL	BAR0472891	162		10/18/2021/Transfer of appropriations for 3rd Frid				-14,348.00		0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6742	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.00	741.59	
10/28/2021	GL_JOURNAL	PAY0473405	7759	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	15,576.93	
11/24/2021	GL_JOURNAL	PAY0475232	7986	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	15,576.93	
12/29/2021	GL_JOURNAL	PAY0476618	8192	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	15,576.92	
01/28/2022	GL_JOURNAL	PAY0477988	7860	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	15,576.93	
02/09/2022	GL_BD_JRNL	0000478738	128		01/31/2022/Transfer of appropriations to align Bud				18,076.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8063	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.00	15,576.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0073	00010	00	3101	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
03/29/2022	GL_JOURNAL	PAY0481163	8062	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	15,576.93	
04/20/2022	GL_JOURNAL	SAL0482529	138	5273158	04/20/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-858.58	
04/27/2022	GL_JOURNAL	PAY0482994	8156	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	15,576.93	
05/26/2022	GL_JOURNAL	PAY0485217	8014	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	15,576.93	
06/29/2022	GL_JOURNAL	PAY0487423	8261	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	15,576.94	
Number of Transactions 17						Totals	858.18	175,909.00	0.00	0.00	175,050.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	605					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	4292	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,935.40	
08/26/2021	GL_JOURNAL	PAY0470429	5369	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,935.40	
09/30/2021	GL_JOURNAL	PAY0471927	7995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,012.82	
10/21/2021	GL_JOURNAL	PAY0473048	6736	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	154.83	
10/28/2021	GL_JOURNAL	PAY0473405	7754	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,012.82	
11/24/2021	GL_JOURNAL	PAY0475232	7981	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,012.82	
12/29/2021	GL_JOURNAL	PAY0476618	8187	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,012.82	
01/28/2022	GL_JOURNAL	PAY0477988	7855	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,012.82	
02/09/2022	GL_BD_JRNL	0000478738	129		01/31/2022/Transfer of appropriations to align Bud		1,402.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8058	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,012.82	
03/29/2022	GL_JOURNAL	PAY0481163	8057	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,012.82	
04/27/2022	GL_JOURNAL	PAY0482994	8151	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2,012.82	
05/26/2022	GL_JOURNAL	PAY0485217	8010	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2,012.82	
06/29/2022	GL_JOURNAL	PAY0487423	8256	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	2,012.82	
Number of Transactions 15						Totals	0.17	24,154.00	0.00	0.00	24,153.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	603					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4294	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	283.76
08/26/2021	GL_JOURNAL	PAY0470429	5371	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	284.74

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
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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>						
0073	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/30/2021	GL_JOURNAL	PAY0471927	7997	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	296.11	
10/21/2021	GL_JOURNAL	PAY0473048	6739	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	22.78	
10/28/2021	GL_JOURNAL	PAY0473405	7755	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	296.11	
11/24/2021	GL_JOURNAL	PAY0475232	7982	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	296.11	
12/29/2021	GL_JOURNAL	PAY0476618	8188	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	296.11	
01/28/2022	GL_JOURNAL	PAY0477988	7856	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	296.11	
02/09/2022	GL_BD_JRNL	0000478738	130		01/31/2022/Transfer of appropriations to align Bud				764.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8059	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	296.11	
03/29/2022	GL_JOURNAL	PAY0481163	8058	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	296.11	
04/27/2022	GL_JOURNAL	PAY0482994	8152	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	296.11	
05/26/2022	GL_JOURNAL	PAY0485217	8011	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	296.11	
06/29/2022	GL_JOURNAL	PAY0487423	8257	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	296.11	
Number of Transactions 15									Totals	-0.38	3,552.00	0.00	0.00	3,552.38

<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>						
0073	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	604		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4296	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	294.39	
08/26/2021	GL_JOURNAL	PAY0470429	5373	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	294.39	
09/30/2021	GL_JOURNAL	PAY0471927	7999	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	306.17	
10/21/2021	GL_JOURNAL	PAY0473048	6741	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	23.55	
10/28/2021	GL_JOURNAL	PAY0473405	7757	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	306.17	
11/24/2021	GL_JOURNAL	PAY0475232	7984	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	306.17	
12/29/2021	GL_JOURNAL	PAY0476618	8190	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	306.17	
01/28/2022	GL_JOURNAL	PAY0477988	7858	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	306.17	
02/09/2022	GL_BD_JRNL	0000478738	131		01/31/2022/Transfer of appropriations to align Bud				809.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8061	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	306.17	
03/29/2022	GL_JOURNAL	PAY0481163	8060	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	306.17	
04/27/2022	GL_JOURNAL	PAY0482994	8154	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	306.17	
05/26/2022	GL_JOURNAL	PAY0485217	8013	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	306.17	
06/29/2022	GL_JOURNAL	PAY0487423	8259	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	306.17	
Number of Transactions 15									Totals	-0.03	3,674.00	0.00	0.00	3,674.03

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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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>	
	0073	00010	00	3101	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
11/08/2021	GL_BD_JRNL	0000474172	56		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2457	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	93.57
02/09/2022	GL_BD_JRNL	0000478738	132		01/31/2022/Transfer of appropriations to align Bud		94.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.43	94.00	0.00	93.57

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>	
	0073	00010	00	3202	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	607		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1316		01/31/2022/Transfer of appropriations to align Bud		-1,333.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	00010	00	3202	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	610		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7394	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	955.14
09/30/2021	GL_JOURNAL	PAY0471927	11009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,829.71
10/21/2021	GL_JOURNAL	PAY0473048	9293	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	38.20
10/28/2021	GL_JOURNAL	PAY0473405	10737	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,793.55
11/24/2021	GL_JOURNAL	PAY0475232	11045	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,793.55
12/29/2021	GL_JOURNAL	PAY0476618	11339	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,545.21
01/28/2022	GL_JOURNAL	PAY0477988	10937	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,793.55
02/09/2022	GL_BD_JRNL	0000478738	1317		01/31/2022/Transfer of appropriations to align Bud		-761.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11290	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,793.55
03/29/2022	GL_JOURNAL	PAY0481163	11337	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,793.55
04/27/2022	GL_JOURNAL	PAY0482994	11457	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,793.55
05/26/2022	GL_JOURNAL	PAY0485217	11320	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,624.94
06/29/2022	GL_JOURNAL	PAY0487423	11637	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,191.72
Number of Transactions 14						Totals	770.78	18,717.00	0.00	17,946.22

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3202	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	609						5,378.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7395	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	107.71	
09/30/2021	GL_JOURNAL	PAY0471927	11010	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	509.62	
10/21/2021	GL_JOURNAL	PAY0473048	9296	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.31	
10/28/2021	GL_JOURNAL	PAY0473405	10738	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	62.72	
11/24/2021	GL_JOURNAL	PAY0475232	11046	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	661.53	
12/29/2021	GL_JOURNAL	PAY0476618	11340	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	262.66	
01/28/2022	GL_JOURNAL	PAY0477988	10938	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	188.18	
02/09/2022	GL_BD_JRNL	0000478738	1318		01/31/2022/Transfer of appropriations to align Bud				-3,581.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11338	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	20.00	
04/07/2022	GL_JOURNAL	PAY0481665	3029	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	22.23	
Number of Transactions 11						Totals			-41.96	1,797.00	0.00	0.00	1,838.96
0073	00010	00	3202	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	608						2,402.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7398	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	12.66	
09/30/2021	GL_JOURNAL	PAY0471927	11013	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	118.85	
10/21/2021	GL_JOURNAL	PAY0473048	9299	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.51	
10/28/2021	GL_JOURNAL	PAY0473405	10741	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	118.85	
11/24/2021	GL_JOURNAL	PAY0475232	11049	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	118.85	
12/29/2021	GL_JOURNAL	PAY0476618	11343	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	102.40	
02/09/2022	GL_BD_JRNL	0000478738	1319		01/31/2022/Transfer of appropriations to align Bud				-1,930.00	0.00	0.00	0.00	
Number of Transactions 8						Totals			-0.12	472.00	0.00	0.00	472.12
0073	00010	00	3301	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
06/23/2021	GL_BD_JRNL	ORG0466501	614						15,682.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7621	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	794.42	
08/26/2021	GL_JOURNAL	PAY0470429	9641	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	794.40	
09/30/2021	GL_JOURNAL	PAY0471927	13512	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,281.46	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0073	00010	00	3301	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/18/2021	GL_BD_JRNL	BAR0472891	444		10/18/2021/Transfer of appropriations for 3rd Frid		-1,307.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	11960	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	63.55	
10/28/2021	GL_JOURNAL	PAY0473405	13209	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,211.85	
11/24/2021	GL_JOURNAL	PAY0475232	13546	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,221.54	
12/29/2021	GL_JOURNAL	PAY0476618	13892	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,208.25	
01/28/2022	GL_JOURNAL	PAY0477988	13453	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,208.27	
02/09/2022	GL_BD_JRNL	0000478738	2302		01/31/2022/Transfer of appropriations to align Bud		-560.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13876	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,208.24	
03/29/2022	GL_JOURNAL	PAY0481163	14002	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,208.23	
04/20/2022	GL_JOURNAL	SAL0482529	139	5273158	04/20/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-73.58	
04/27/2022	GL_JOURNAL	PAY0482994	14106	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,208.23	
05/26/2022	GL_JOURNAL	PAY0485217	13955	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,208.24	
06/29/2022	GL_JOURNAL	PAY0487423	14333	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,208.24	
Number of Transactions 17						Totals	63.66	13,815.00	0.00	0.00	13,751.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3301	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	613		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7615	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	165.86
08/26/2021	GL_JOURNAL	PAY0470429	9636	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	165.86
09/30/2021	GL_JOURNAL	PAY0471927	13506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	172.63
10/21/2021	GL_JOURNAL	PAY0473048	11954	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.26
10/28/2021	GL_JOURNAL	PAY0473405	13204	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	172.63
11/24/2021	GL_JOURNAL	PAY0475232	13541	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	172.63
12/29/2021	GL_JOURNAL	PAY0476618	13887	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	172.63
01/28/2022	GL_JOURNAL	PAY0477988	13448	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	172.63
02/09/2022	GL_BD_JRNL	0000478738	2303		01/31/2022/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13871	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	172.63
03/29/2022	GL_JOURNAL	PAY0481163	13997	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	172.62
04/27/2022	GL_JOURNAL	PAY0482994	14101	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	172.63
05/26/2022	GL_JOURNAL	PAY0485217	13951	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	172.63
06/29/2022	GL_JOURNAL	PAY0487423	14328	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	172.63

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	00010	00	3301	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals -0.27 2,071.00 0.00 0.00 2,071.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3301	2700	0000	01000	9101	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

08/06/2021	GL_BD_JRNL	0000469357	32	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1119	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	23.25
02/09/2022	GL_BD_JRNL	0000478738	2304	01/31/2022/Transfer of appropriations to align Bud				23.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.25 23.00 0.00 0.00 23.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	611	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7617	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	24.40
08/26/2021	GL_JOURNAL	PAY0470429	9638	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	24.40
09/30/2021	GL_JOURNAL	PAY0471927	13508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.40
10/21/2021	GL_JOURNAL	PAY0473048	11957	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.95
10/28/2021	GL_JOURNAL	PAY0473405	13205	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	25.45
11/24/2021	GL_JOURNAL	PAY0475232	13542	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	25.40
12/29/2021	GL_JOURNAL	PAY0476618	13888	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	25.40
01/28/2022	GL_JOURNAL	PAY0477988	13449	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	25.40
02/09/2022	GL_BD_JRNL	0000478738	2305	01/31/2022/Transfer of appropriations to align Bud				51.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13872	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	25.40
03/29/2022	GL_JOURNAL	PAY0481163	13998	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	25.40
04/27/2022	GL_JOURNAL	PAY0482994	14102	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	25.40
05/26/2022	GL_JOURNAL	PAY0485217	13952	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	25.40
06/29/2022	GL_JOURNAL	PAY0487423	14329	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	25.40

Number of Transactions 15 Totals 0.20 305.00 0.00 0.00 304.80

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
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>					
	0073	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	612		07/01/2021/Load 2021-22 Board-Approved Original Bu					261.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7619	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	25.23	
08/26/2021	GL_JOURNAL	PAY0470429	9640	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	25.23	
09/30/2021	GL_JOURNAL	PAY0471927	13510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	26.33	
10/21/2021	GL_JOURNAL	PAY0473048	11959	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	2.02	
10/28/2021	GL_JOURNAL	PAY0473405	13207	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	26.46	
11/24/2021	GL_JOURNAL	PAY0475232	13544	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	26.33	
12/29/2021	GL_JOURNAL	PAY0476618	13890	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	26.33	
01/28/2022	GL_JOURNAL	PAY0477988	13451	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	26.30	
02/09/2022	GL_BD_JRNL	0000478738	2306		01/31/2022/Transfer of appropriations to align Bud					54.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13874	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	26.32	
03/29/2022	GL_JOURNAL	PAY0481163	14000	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	26.31	
04/27/2022	GL_JOURNAL	PAY0482994	14104	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	26.33	
05/26/2022	GL_JOURNAL	PAY0485217	13954	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	26.33	
06/29/2022	GL_JOURNAL	PAY0487423	14331	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	26.33	
Number of Transactions 15									Totals	-0.85	315.00	0.00	0.00	315.85
	<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>					
	0073	00010	00	3301	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/08/2021	GL_BD_JRNL	0000474172	57		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3778	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	8.02	
02/09/2022	GL_BD_JRNL	0000478738	2307		01/31/2022/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.02	8.00	0.00	0.00	8.02
	<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>					
	0073	00010	00	3302	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	615		07/01/2021/Load 2021-22 Board-Approved Original Bu					443.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	3412		01/31/2022/Transfer of appropriations to align Bud					-443.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0073	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	618						6,479.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1023	PAYROLL	07/31/2021/21-08-04SS				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11625	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16609	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4505	PAYROLL	09/30/2021/21-10-08SP				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14475	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16246	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16675	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17110	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16569	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	3413		01/31/2022/Transfer of appropriations to align Bud				399.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17243	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17370	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17523	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17360	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	17809	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	

Number of Transactions 16						Totals	254.84	6,878.00	0.00	0.00	6,623.16
<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>			
0073	00010	00	3302	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	617						1,789.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11626	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16612	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14478	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16247	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16676	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17111	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16570	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	3414		01/31/2022/Transfer of appropriations to align Bud				-1,189.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17371	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	4500	PAYROLL	03/31/2022/22-04-08SP				0.00	0.00	

Number of Transactions 11						Totals	-14.07	600.00	0.00	0.00	614.07

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3302	8100	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/07/2021	GL_BD_JRNL	0000472316	139									
				09/30/2021	Open zero dollar strings/		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4506	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00			
									0.00			
02/09/2022	GL_BD_JRNL	0000478738	3415					01/31/2022/Transfer of appropriations to align Bud	11.00			
									0.00			
Number of Transactions 3							Totals	0.50	11.00	0.00	0.00	10.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	616					07/01/2021/Load 2021-22 Board-Approved Original Bu	799.00			
									0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11629	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16616	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
									0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14481	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16252	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16681	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17116	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16575	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
									0.00			
02/09/2022	GL_BD_JRNL	0000478738	3416					01/31/2022/Transfer of appropriations to align Bud	-204.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17247	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17375	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17527	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17363	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17812	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
									0.00			
Number of Transactions 14							Totals	23.59	595.00	0.00	0.00	571.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	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	622					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,152.00
									0.00
09/30/2021	GL_JOURNAL	PAY0471927	19680	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
									0.00
10/18/2021	GL_BD_JRNL	BAR0472891	1008					10/18/2021/Transfer of appropriations for 3rd Frid	-96.00
									0.00
10/28/2021	GL_JOURNAL	PAY0473405	19090	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00
									0.00
11/24/2021	GL_JOURNAL	PAY0475232	19577	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00
									0.00
12/29/2021	GL_JOURNAL	PAY0476618	20080	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0073	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	19437	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	105.60			
02/09/2022	GL_BD_JRNL	0000478753	59		01/31/2022/Transfer of appropriations to align Bud			-10.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20159	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	105.60			
03/29/2022	GL_JOURNAL	PAY0481163	20358	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	105.60			
04/27/2022	GL_JOURNAL	PAY0482994	20543	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	105.60			
05/26/2022	GL_JOURNAL	PAY0485217	20307	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	105.60			
06/29/2022	GL_JOURNAL	PAY0487423	20853	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	105.60			
Number of Transactions 13						Totals		-0.40	1,046.00	0.00	0.00	1,046.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	621		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19676	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	9.60			
10/28/2021	GL_JOURNAL	PAY0473405	19086	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	9.60			
11/24/2021	GL_JOURNAL	PAY0475232	19573	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.60			
12/29/2021	GL_JOURNAL	PAY0476618	20076	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.60			
01/28/2022	GL_JOURNAL	PAY0477988	19433	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.60			
02/25/2022	GL_JOURNAL	PAY0479669	20155	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.60			
03/29/2022	GL_JOURNAL	PAY0481163	20354	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.60			
04/27/2022	GL_JOURNAL	PAY0482994	20539	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.60			
05/26/2022	GL_JOURNAL	PAY0485217	20303	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	9.60			
06/29/2022	GL_JOURNAL	PAY0487423	20849	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	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	
0073	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	619		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19677	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	19087	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	19574	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20077	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0073	00010	00	3421	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
01/28/2022	GL_JOURNAL	PAY0477988	19434	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	20156	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	20355	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	20540	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	20304	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	20850	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1.92	
Number of Transactions 11						Totals	-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	620				07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		2.40	
10/28/2021	GL_JOURNAL	PAY0473405	19089	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		2.40	
11/24/2021	GL_JOURNAL	PAY0475232	19576	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		2.40	
12/29/2021	GL_JOURNAL	PAY0476618	20079	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		2.40	
01/28/2022	GL_JOURNAL	PAY0477988	19436	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		2.40	
02/09/2022	GL_BD_JRNL	0000478753	60		01/31/2022/Transfer of appropriations to align Bud	5.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20158	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		2.40	
03/29/2022	GL_JOURNAL	PAY0481163	20357	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		2.40	
04/27/2022	GL_JOURNAL	PAY0482994	20542	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		2.40	
05/26/2022	GL_JOURNAL	PAY0485217	20306	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		2.40	
06/29/2022	GL_JOURNAL	PAY0487423	20852	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		2.40	
Number of Transactions 12						Totals	0.00	24.00	0.00	0.00	24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	625				07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21672	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	21283	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	21791	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	22310	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL 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

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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>					
	0073	00010	00	3431	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	21698	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	19.20	
02/09/2022	GL_BD_JRNL	0000478753	581		01/31/2022/Transfer of appropriations to align Bud					-10.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22426	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	22630	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	22820	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	22596	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	23148	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	-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>					
	0073	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	624		07/01/2021/Load 2021-22 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21673	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	7.68	
10/28/2021	GL_JOURNAL	PAY0473405	21284	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	7.68	
11/24/2021	GL_JOURNAL	PAY0475232	21792	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	7.68	
12/29/2021	GL_JOURNAL	PAY0476618	22311	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	7.68	
01/28/2022	GL_JOURNAL	PAY0477988	21699	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	7.68	
02/09/2022	GL_BD_JRNL	0000478753	582		01/31/2022/Transfer of appropriations to align Bud					-39.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	-0.40	38.00	0.00	0.00	38.40
	<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>					
	0073	00010	00	3431	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	623		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21676	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1.53	
10/28/2021	GL_JOURNAL	PAY0473405	21287	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1.53	
11/24/2021	GL_JOURNAL	PAY0475232	21795	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1.53	
12/29/2021	GL_JOURNAL	PAY0476618	22314	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1.53	
02/09/2022	GL_BD_JRNL	0000478753	583		01/31/2022/Transfer of appropriations to align Bud					-20.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.12	6.00	0.00	0.00	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0073	00010	00	3441	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	629		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,080.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	759.89	
10/18/2021	GL_BD_JRNL	BAR0472891	1149		10/18/2021/Transfer of appropriations for 3rd Frid				-840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23381	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	795.94	
11/24/2021	GL_JOURNAL	PAY0475232	23897	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	795.94	
12/29/2021	GL_JOURNAL	PAY0476618	24444	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	795.94	
01/28/2022	GL_JOURNAL	PAY0477988	23845	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	796.66	
02/09/2022	GL_BD_JRNL	0000478753	1046		01/31/2022/Transfer of appropriations to align Bud				-742.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24592	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	796.66	
03/29/2022	GL_JOURNAL	PAY0481163	24827	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	796.66	
04/27/2022	GL_JOURNAL	PAY0482994	25034	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	796.66	
05/26/2022	GL_JOURNAL	PAY0485217	24804	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	796.66	
06/29/2022	GL_JOURNAL	PAY0487423	25365	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	796.66	
Number of Transactions 13						Totals			570.33	8,498.00	0.00	0.00	7,927.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
0073	00010	00	3441	2700	0000	01000	0000	2022					
06/23/2021	GL_BD_JRNL	ORG0466501	628		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	23377	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	23893	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24440	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	23841	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478753	1047		01/31/2022/Transfer of appropriations to align Bud				-212.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24588	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	24823	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25030	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	24800	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25361	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	42.72	
Number of Transactions 12						Totals			200.80	628.00	0.00	0.00	427.20

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	00010	00	3441	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	626		07/01/2021/Load 2021-22 Board-Approved Original Bu	168.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23378	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	23894	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24441	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	23842	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1048		01/31/2022/Transfer of appropriations to align Bud	6.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24589	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	24824	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25031	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24801	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25362	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	18.24	
Number of Transactions 12						Totals	-8.40	174.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00010	00	3441	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	627		07/01/2021/Load 2021-22 Board-Approved Original Bu	168.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23380	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	23896	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	24443	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	23844	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478753	1049		01/31/2022/Transfer of appropriations to align Bud	50.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24591	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	24826	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	25033	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	24803	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25364	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	
Number of Transactions 12						Totals	-10.00	218.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3451	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clisfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0073	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	632									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							1,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25694	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25573	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26111	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26674	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26108	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	2020		01/31/2022/Transfer of	appropriations to align Bud			-31.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26862	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27102	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27317	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27099	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27666	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 12							Totals	-83.80	1,649.00	0.00	0.00	1,732.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	631									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							672.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25574	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26112	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26675	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26109	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	2021		01/31/2022/Transfer of	appropriations to align Bud			-501.00			
							0.00		0.00			
Number of Transactions 7							Totals	0.10	171.00	0.00	0.00	170.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	630									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							229.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25698	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25577	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26115	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0073	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	26678	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.55	
02/09/2022	GL_BD_JRNL	0000478753	2022		01/31/2022/Transfer of appropriations to align Bud			-171.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.20	58.00	0.00	0.00	58.20

<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>				
0073	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	636		07/01/2021/Load 2021-22 Board-Approved	Original Bu		221,652.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27720	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18,363.60	
10/18/2021	GL_BD_JRNL	BAR0472891	1290		10/18/2021/Transfer of appropriations for 3rd Frid			-18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27667	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19,170.00	
11/24/2021	GL_JOURNAL	PAY0475232	28213	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19,170.00	
12/29/2021	GL_JOURNAL	PAY0476618	28805	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19,170.00	
01/28/2022	GL_JOURNAL	PAY0477988	28252	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19,688.40	
02/09/2022	GL_BD_JRNL	0000478762	112		01/31/2022/Transfer of appropriations to align Bud			-8,905.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29023	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19,688.40	
03/29/2022	GL_JOURNAL	PAY0481163	29296	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19,688.40	
04/27/2022	GL_JOURNAL	PAY0482994	29528	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19,688.40	
05/26/2022	GL_JOURNAL	PAY0485217	29305	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19,688.40	
06/29/2022	GL_JOURNAL	PAY0487423	29881	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19,688.40	
Number of Transactions 13							Totals	272.00	194,276.00	0.00	0.00	194,004.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	635		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	27716	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	27663	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	28209	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	28801	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	28248	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	113		01/31/2022/Transfer of appropriations to align Bud			1,773.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29019	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,275.20

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	Amount		
0073	00010	00	3461	2700	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	29292	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,275.20		
04/27/2022	GL_JOURNAL	PAY0482994	29524	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,275.20		
05/26/2022	GL_JOURNAL	PAY0485217	29301	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,275.20		
06/29/2022	GL_JOURNAL	PAY0487423	29877	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	633	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	27717	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	170.88	
10/28/2021	GL_JOURNAL	PAY0473405	27664	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	170.88	
11/24/2021	GL_JOURNAL	PAY0475232	28210	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	170.88	
12/29/2021	GL_JOURNAL	PAY0476618	28802	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	170.88	
01/28/2022	GL_JOURNAL	PAY0477988	28249	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	174.96	
02/09/2022	GL_BD_JRNL	0000478762	114	01/31/2022/Transfer of appropriations to align Bud				-1,041.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29020	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	174.96	
03/29/2022	GL_JOURNAL	PAY0481163	29293	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	174.96	
04/27/2022	GL_JOURNAL	PAY0482994	29525	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	174.96	
05/26/2022	GL_JOURNAL	PAY0485217	29302	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	174.96	
06/29/2022	GL_JOURNAL	PAY0487423	29878	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	174.96	
Number of Transactions 12						Totals		919.72	2,653.00	0.00	0.00	1,733.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	634	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	27719	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	591.60
10/28/2021	GL_JOURNAL	PAY0473405	27666	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	591.60
11/24/2021	GL_JOURNAL	PAY0475232	28212	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	591.60
12/29/2021	GL_JOURNAL	PAY0476618	28804	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	591.60
01/28/2022	GL_JOURNAL	PAY0477988	28251	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	610.50
02/09/2022	GL_BD_JRNL	0000478762	115	01/31/2022/Transfer of appropriations to align Bud				1,526.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	29022	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	29295	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	29527	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	29304	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	29880	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 12							Totals	-809.40	5,220.00	0.00	0.00	6,029.40
<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>				
0073	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	639		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	29699	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,134.00	
10/28/2021	GL_JOURNAL	PAY0473405	29843	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,500.40	
11/24/2021	GL_JOURNAL	PAY0475232	30412	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,500.40	
12/29/2021	GL_JOURNAL	PAY0476618	31022	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,500.40	
01/28/2022	GL_JOURNAL	PAY0477988	30499	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,608.40	
02/09/2022	GL_BD_JRNL	0000478762	1083		01/31/2022/Transfer of appropriations to align Bud			-3,750.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31278	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,608.40	
03/29/2022	GL_JOURNAL	PAY0481163	31556	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,608.40	
04/27/2022	GL_JOURNAL	PAY0482994	31793	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,608.40	
05/26/2022	GL_JOURNAL	PAY0485217	31579	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,608.40	
06/29/2022	GL_JOURNAL	PAY0487423	32159	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,608.40	
Number of Transactions 12							Totals	-93.60	33,192.00	0.00	0.00	33,285.60
<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>				
0073	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	638		07/01/2021/Load 2021-22 Board-Approved	Original Bu		14,777.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29700	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	683.52	
10/28/2021	GL_JOURNAL	PAY0473405	29844	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	683.52	
11/24/2021	GL_JOURNAL	PAY0475232	30413	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	683.52	
12/29/2021	GL_JOURNAL	PAY0476618	31023	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	683.52	
01/28/2022	GL_JOURNAL	PAY0477988	30500	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	699.84	
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
02/09/2022	GL_BD_JRNL	0000478762	1084		01/31/2022/Transfer of appropriations to align Bud	-11,343.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.08	3,434.00	0.00	3,433.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3471	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	637		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,038.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	128.67	
10/28/2021	GL_JOURNAL	PAY0473405	29847	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	128.67	
11/24/2021	GL_JOURNAL	PAY0475232	30416	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	128.67	
12/29/2021	GL_JOURNAL	PAY0476618	31026	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	128.67	
02/09/2022	GL_BD_JRNL	0000478762	1085		01/31/2022/Transfer of appropriations to align Bud	-4,523.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.32	515.00	0.00	514.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00010	00	3501	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	643		07/01/2021/Load 2021-22 Board-Approved Original Bu	541.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11072	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	27.41
08/26/2021	GL_JOURNAL	PAY0470429	14106	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	27.37
09/30/2021	GL_JOURNAL	PAY0471927	31848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	962.16
10/18/2021	GL_BD_JRNL	BAR0472891	726		10/18/2021/Transfer of appropriations for 3rd Frid	-45.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17461	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	21.91
10/28/2021	GL_JOURNAL	PAY0473405	32023	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	460.31
11/24/2021	GL_JOURNAL	PAY0475232	32612	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	461.18
12/29/2021	GL_JOURNAL	PAY0476618	33257	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	460.32
01/28/2022	GL_JOURNAL	PAY0477988	32745	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	375.09
02/09/2022	GL_BD_JRNL	0000478765	3315		01/31/2022/Transfer of appropriations to align Bud	4,601.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33558	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	460.33
03/29/2022	GL_JOURNAL	PAY0481163	33878	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	460.33
04/20/2022	GL_JOURNAL	SAL0482529	140	5273158	04/20/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-25.37
04/27/2022	GL_JOURNAL	PAY0482994	34129	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	460.31
05/26/2022	GL_JOURNAL	PAY0485217	33912	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	460.30

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

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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		

0073 00010 00 3501 1000 1110 01000 0000 2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/29/2022	GL_JOURNAL	PAY0487423	34500	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	460.30
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Number of Transactions	17	Totals	25.05	5,097.00	0.00	0.00	5,071.95
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0073 00010 00 3501 2700 0000 01000 0000 2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466501	642		07/01/2021/Load	2021-22 Board-Approved	Original Bu	71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11066	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.72
08/26/2021	GL_JOURNAL	PAY0470429	14101	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.72
09/30/2021	GL_JOURNAL	PAY0471927	31842	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	169.48
10/21/2021	GL_JOURNAL	PAY0473048	17455	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.57
10/28/2021	GL_JOURNAL	PAY0473405	32018	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	59.48
11/24/2021	GL_JOURNAL	PAY0475232	32607	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	59.48
12/29/2021	GL_JOURNAL	PAY0476618	33252	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	59.49
01/28/2022	GL_JOURNAL	PAY0477988	32740	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	3316		01/31/2022/Transfer of appropriations to align Bud			625.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33553	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	59.48
03/29/2022	GL_JOURNAL	PAY0481163	33873	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	59.48
04/27/2022	GL_JOURNAL	PAY0482994	34124	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	59.48
05/26/2022	GL_JOURNAL	PAY0485217	33908	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	59.48
06/29/2022	GL_JOURNAL	PAY0487423	34495	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	59.48

Number of Transactions	15	Totals	-0.34	696.00	0.00	0.00	696.34
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0073 00010 00 3501 2700 0000 01000 9101 2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

08/06/2021	GL_BD_JRNL	0000469357	33		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1687	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.80
02/09/2022	GL_BD_JRNL	0000478765	3317		01/31/2022/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00

Number of Transactions	3	Totals	0.20	1.00	0.00	0.00	0.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>				
0073	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	640									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11068	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.84	
08/26/2021	GL_JOURNAL	PAY0470429	14103	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.84	
09/30/2021	GL_JOURNAL	PAY0471927	31844	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.06	
10/21/2021	GL_JOURNAL	PAY0473048	17458	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.67	
10/28/2021	GL_JOURNAL	PAY0473405	32019	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.75	
11/24/2021	GL_JOURNAL	PAY0475232	32608	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.75	
12/29/2021	GL_JOURNAL	PAY0476618	33253	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.75	
01/28/2022	GL_JOURNAL	PAY0477988	32741	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.75	
02/09/2022	GL_BD_JRNL	0000478765	3318		01/31/2022/Transfer of appropriations to align Bud			98.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33554	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.75	
03/29/2022	GL_JOURNAL	PAY0481163	33874	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.75	
04/27/2022	GL_JOURNAL	PAY0482994	34125	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.75	
05/26/2022	GL_JOURNAL	PAY0485217	33909	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.75	
06/29/2022	GL_JOURNAL	PAY0487423	34496	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.75	
Number of Transactions 15							Totals	-0.16	107.00	0.00	0.00	107.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	641								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11070	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.87
08/26/2021	GL_JOURNAL	PAY0470429	14105	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.87
09/30/2021	GL_JOURNAL	PAY0471927	31846	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.71
10/21/2021	GL_JOURNAL	PAY0473048	17460	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.70
10/28/2021	GL_JOURNAL	PAY0473405	32021	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.05
11/24/2021	GL_JOURNAL	PAY0475232	32610	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.05
12/29/2021	GL_JOURNAL	PAY0476618	33255	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.05
01/28/2022	GL_JOURNAL	PAY0477988	32743	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.32
02/09/2022	GL_BD_JRNL	0000478765	3319		01/31/2022/Transfer of appropriations to align Bud			96.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33556	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.05
03/29/2022	GL_JOURNAL	PAY0481163	33876	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.05
04/27/2022	GL_JOURNAL	PAY0482994	34127	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.05
05/26/2022	GL_JOURNAL	PAY0485217	33911	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.05
06/29/2022	GL_JOURNAL	PAY0487423	34498	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.05

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>					
	0073	00010	00	3501	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
Number of Transactions 15									Totals	0.13	105.00	0.00	0.00	104.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00010	00	3501	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/08/2021	GL_BD_JRNL	0000474172	58		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5975	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	2.76	
02/09/2022	GL_BD_JRNL	0000478765	3320		01/31/2022/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.24	3.00	0.00	0.00	2.76
	<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>					
	0073	00010	00	3502	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	644		07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	2920		01/31/2022/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
Number of Transactions 2									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>					
	0073	00010	00	3502	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	647		07/01/2021/Load 2021-22 Board-Approved Original Bu					42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1872	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16098	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2.09	
09/30/2021	GL_JOURNAL	PAY0471927	34953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	111.04	
10/07/2021	GL_JOURNAL	PAY0472314	6496	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.87	
10/21/2021	GL_JOURNAL	PAY0473048	19975	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.02	
10/28/2021	GL_JOURNAL	PAY0473405	35069	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	40.02	
11/24/2021	GL_JOURNAL	PAY0475232	35751	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	39.15	
12/29/2021	GL_JOURNAL	PAY0476618	36481	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	33.72	
01/28/2022	GL_JOURNAL	PAY0477988	35868	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	42.62	
02/09/2022	GL_BD_JRNL	0000478765	2921		01/31/2022/Transfer of appropriations to align Bud					425.00	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>						
0073	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/25/2022	GL_JOURNAL	PAY0479669	36930	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	39.15		
03/29/2022	GL_JOURNAL	PAY0481163	37256	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	39.14		
04/27/2022	GL_JOURNAL	PAY0482994	37555	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	39.14		
05/26/2022	GL_JOURNAL	PAY0485217	37325	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	36.33		
06/29/2022	GL_JOURNAL	PAY0487423	37983	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	26.02		
Number of Transactions 16									Totals	16.21	467.00	0.00	0.00	450.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	646		07/01/2021/Load	2021-22 Board-Approved	Original Bu		12.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16099	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.24		
09/30/2021	GL_JOURNAL	PAY0471927	34956	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	20.36		
10/21/2021	GL_JOURNAL	PAY0473048	19978	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	35070	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1.37		
11/24/2021	GL_JOURNAL	PAY0475232	35752	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	14.43		
12/29/2021	GL_JOURNAL	PAY0476618	36482	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	5.74		
01/28/2022	GL_JOURNAL	PAY0477988	35869	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4.10		
02/09/2022	GL_BD_JRNL	0000478765	2922		01/31/2022/Transfer of appropriations	to align Bud			34.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	37257	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.44		
04/07/2022	GL_JOURNAL	PAY0481665	6484	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.49		
Number of Transactions 11									Totals	-1.26	46.00	0.00	0.00	47.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3502	8100	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
10/07/2021	GL_BD_JRNL	0000472316	140		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6497	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.69		
02/09/2022	GL_BD_JRNL	0000478765	2923		01/31/2022/Transfer of appropriations	to align Bud			1.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.31	1.00	0.00	0.00	0.69

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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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			
0073	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	645		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16102	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.06		
09/30/2021	GL_JOURNAL	PAY0471927	34960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.07		
10/21/2021	GL_JOURNAL	PAY0473048	19981	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.02		
10/28/2021	GL_JOURNAL	PAY0473405	35075	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.45		
11/24/2021	GL_JOURNAL	PAY0475232	35757	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.46		
12/29/2021	GL_JOURNAL	PAY0476618	36487	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.71		
01/28/2022	GL_JOURNAL	PAY0477988	35874	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.87		
02/09/2022	GL_BD_JRNL	0000478765	2924		01/31/2022/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	36934	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.87		
03/29/2022	GL_JOURNAL	PAY0481163	37261	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.87		
04/27/2022	GL_JOURNAL	PAY0482994	37559	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.87		
05/26/2022	GL_JOURNAL	PAY0485217	37328	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.87		
06/29/2022	GL_JOURNAL	PAY0487423	37986	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.33		
Number of Transactions 14							Totals	1.55	41.00	0.00	0.00	39.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	651		07/01/2021/Load 2021-22 Board-Approved Original Bu		25,849.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	287	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,512.12
09/09/2021	GL_JOURNAL	PWC0470959	284	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1,512.12
10/08/2021	GL_JOURNAL	PWC0472326	525	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2,680.97
10/18/2021	GL_BD_JRNL	BAR0472891	867		10/18/2021/Transfer of appropriations for 3rd Frid		-2,154.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10539	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	120.97
11/08/2021	GL_JOURNAL	PWC0474182	10540	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2,540.92
12/08/2021	GL_JOURNAL	PWC0475908	547	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	548	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	2,540.92
01/06/2022	GL_JOURNAL	PWC0476893	482	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	2,540.92
02/08/2022	GL_JOURNAL	PWC0478625	607	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2,540.92
02/09/2022	GL_BD_JRNL	0000478765	184		01/31/2022/Transfer of appropriations to align Bud		5,004.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16903	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	2,540.92
04/07/2022	GL_JOURNAL	PWC0481695	3688	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	2,540.92
04/20/2022	GL_JOURNAL	SAL0482529	141	5273158	04/20/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-140.05
05/05/2022	GL_JOURNAL	PWC0483593	17162	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	2,540.92

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

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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>				
0073	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/08/2022	GL_JOURNAL	PWC0486184	18469	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	2,540.92		
07/08/2022	GL_JOURNAL	PWC0488122	522	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	2,540.92		
Number of Transactions 18						Totals		139.81	28,699.00	0.00	0.00	28,559.19
<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>				
0073	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	650		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	288	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	315.70		
09/09/2021	GL_JOURNAL	PWC0470959	285	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	315.70		
10/08/2021	GL_JOURNAL	PWC0472326	526	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	328.33		
11/08/2021	GL_JOURNAL	PWC0474182	10541	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	25.26		
11/08/2021	GL_JOURNAL	PWC0474182	10542	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	328.33		
12/08/2021	GL_JOURNAL	PWC0475908	549	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	328.33		
01/06/2022	GL_JOURNAL	PWC0476893	483	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	328.33		
02/08/2022	GL_JOURNAL	PWC0478625	608	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	328.33		
02/09/2022	GL_BD_JRNL	0000478765	185		01/31/2022/Transfer of appropriations to align Bud		524.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16904	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	328.33		
04/07/2022	GL_JOURNAL	PWC0481695	3689	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	328.33		
05/05/2022	GL_JOURNAL	PWC0483593	17163	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	328.33		
06/08/2022	GL_JOURNAL	PWC0486184	18470	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	328.33		
07/08/2022	GL_JOURNAL	PWC0488122	523	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	328.33		
Number of Transactions 15						Totals		0.04	3,940.00	0.00	0.00	3,939.96
<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>				
0073	00010	00	3601	2700	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1096		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	289	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	44.26		
02/09/2022	GL_BD_JRNL	0000478765	186		01/31/2022/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		-0.26	44.00	0.00	0.00	44.26

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0073	00010	00	3601	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	648		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	290	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	46.45	
09/09/2021	GL_JOURNAL	PWC0470959	286	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	46.45	
10/08/2021	GL_JOURNAL	PWC0472326	527	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	48.30	
11/08/2021	GL_JOURNAL	PWC0474182	10543	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.72	
11/08/2021	GL_JOURNAL	PWC0474182	10544	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	48.30	
12/08/2021	GL_JOURNAL	PWC0475908	550	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	48.30	
01/06/2022	GL_JOURNAL	PWC0476893	484	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	48.30	
02/08/2022	GL_JOURNAL	PWC0478625	609	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	48.30	
02/09/2022	GL_BD_JRNL	0000478765	187		01/31/2022/Transfer of appropriations to align Bud		161.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16905	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	48.30	
04/07/2022	GL_JOURNAL	PWC0481695	3690	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	48.30	
05/05/2022	GL_JOURNAL	PWC0483593	17164	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	48.30	
06/08/2022	GL_JOURNAL	PWC0486184	18471	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	48.30	
07/08/2022	GL_JOURNAL	PWC0488122	524	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	48.30	
Number of Transactions 15						Totals	0.38	580.00	0.00	0.00	579.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	649					07/01/2021/Load 2021-22 Board-Approved Original Bu	430.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	291	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	48.02	
09/09/2021	GL_JOURNAL	PWC0470959	287	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	48.02	
10/08/2021	GL_JOURNAL	PWC0472326	528	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	49.94	
11/08/2021	GL_JOURNAL	PWC0474182	10545	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	3.84	
11/08/2021	GL_JOURNAL	PWC0474182	10546	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	49.94	
12/08/2021	GL_JOURNAL	PWC0475908	551	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	49.94	
01/06/2022	GL_JOURNAL	PWC0476893	485	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	49.94	
02/08/2022	GL_JOURNAL	PWC0478625	610	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	49.94	
02/09/2022	GL_BD_JRNL	0000478765	188		01/31/2022/Transfer of appropriations to align Bud		169.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16906	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	49.94	
04/07/2022	GL_JOURNAL	PWC0481695	3691	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	49.94	
05/05/2022	GL_JOURNAL	PWC0483593	17165	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	49.94	
06/08/2022	GL_JOURNAL	PWC0486184	18472	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	49.94	
07/08/2022	GL_JOURNAL	PWC0488122	525	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	49.94	

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				
0073	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 15						Totals	-0.28	599.00	0.00	0.00	599.28	
0073	00010	00	3601	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474184	176				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10547	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	15.26
02/09/2022	GL_BD_JRNL	0000478765	189				01/31/2022/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.26	15.00	0.00	0.00	15.26	
0073	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	652				07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	1300				01/31/2022/Transfer of appropriations to align Bud	-139.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0073	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	655				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2673	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	2917	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	115.07
10/08/2021	GL_JOURNAL	PWC0472326	5137	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.36
10/08/2021	GL_JOURNAL	PWC0472326	5138	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.80
10/08/2021	GL_JOURNAL	PWC0472326	5139	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	415.03
11/08/2021	GL_JOURNAL	PWC0474182	27120	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4.80
11/08/2021	GL_JOURNAL	PWC0474182	27121	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	5.66
11/08/2021	GL_JOURNAL	PWC0474182	27122	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	216.07
12/08/2021	GL_JOURNAL	PWC0475908	5396	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	216.07
01/06/2022	GL_JOURNAL	PWC0476893	4781	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	186.15

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0073	00010	00	3602	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	17035	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	19.21	
02/08/2022	GL_JOURNAL	PWC0478625	17036	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	216.07	
02/09/2022	GL_BD_JRNL	0000478765	1301		01/31/2022/Transfer of appropriations to align Bud		486.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7487	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	216.07	
04/07/2022	GL_JOURNAL	PWC0481695	8985	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	216.07	
05/05/2022	GL_JOURNAL	PWC0483593	5640	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	216.07	
06/08/2022	GL_JOURNAL	PWC0486184	3444	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	195.76	
06/08/2022	GL_JOURNAL	PWC0486184	3443	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.80	
07/08/2022	GL_JOURNAL	PWC0488122	5382	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3.95	
07/08/2022	GL_JOURNAL	PWC0488122	5383	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	139.62	
Number of Transactions 21						Totals	87.86	2,510.00	0.00	0.00	2,422.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	654				07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2918	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	12.98
10/08/2021	GL_JOURNAL	PWC0472326	5140	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	61.40
11/08/2021	GL_JOURNAL	PWC0474182	27123	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.52
11/08/2021	GL_JOURNAL	PWC0474182	27124	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	7.56
12/08/2021	GL_JOURNAL	PWC0475908	5397	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	79.70
01/06/2022	GL_JOURNAL	PWC0476893	4782	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	31.64
02/08/2022	GL_JOURNAL	PWC0478625	17037	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	22.67
02/09/2022	GL_BD_JRNL	0000478765	1302		01/31/2022/Transfer of appropriations to align Bud		-343.00	0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	8986	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	2.41
04/07/2022	GL_JOURNAL	PWC0481695	8987	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	2.68
Number of Transactions 11						Totals	-5.56	216.00	0.00	0.00	0.00	221.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3602	8100	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	69				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5141	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	3.79

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	00010	00	3602	8100	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

02/09/2022	GL_BD_JRNL	0000478765	1303		01/31/2022/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.21	4.00	0.00	3.79

<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>	
0073	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	653		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2919	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.20
10/08/2021	GL_JOURNAL	PWC0472326	5142	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	30.11
11/08/2021	GL_JOURNAL	PWC0474182	27125	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.13
11/08/2021	GL_JOURNAL	PWC0474182	27126	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	30.11
12/08/2021	GL_JOURNAL	PWC0475908	5398	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	30.16
01/06/2022	GL_JOURNAL	PWC0476893	4783	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	25.98
02/08/2022	GL_JOURNAL	PWC0478625	17038	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	15.84
02/09/2022	GL_BD_JRNL	0000478765	1304		01/31/2022/Transfer of appropriations to align Bud		-35.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7488	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	15.84
04/07/2022	GL_JOURNAL	PWC0481695	8988	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	15.84
05/05/2022	GL_JOURNAL	PWC0483593	5641	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	15.84
06/08/2022	GL_JOURNAL	PWC0486184	3445	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	15.84
07/08/2022	GL_JOURNAL	PWC0488122	5384	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	7.29
Number of Transactions 14						Totals	8.82	215.00	0.00	206.18

<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>	
0073	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	659		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,460.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1973	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	73.96
09/09/2021	GL_JOURNAL	PRM0470958	3749	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	73.96
10/08/2021	GL_JOURNAL	PRM0472330	9425	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	131.13
10/18/2021	GL_BD_JRNL	BAR0472891	303		10/18/2021/Transfer of appropriations for 3rd Frid		-122.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12408	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.92
11/08/2021	GL_JOURNAL	PRM0474180	12409	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	124.28
12/08/2021	GL_JOURNAL	PRM0475905	301	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	124.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0073	00010	00	3701	1000	1110 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	01/06/2022	GL_JOURNAL	PRM0476892	310	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	120.60	
	02/08/2022	GL_JOURNAL	PRM0478622	311	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	120.60	
	03/08/2022	GL_JOURNAL	PRM0480052	5196	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	120.60	
	04/07/2022	GL_JOURNAL	PRM0481690	306	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	120.60	
	04/20/2022	GL_JOURNAL	SAL0482529	142	5273158	04/20/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-6.85	
	05/05/2022	GL_JOURNAL	PRM0483592	5147	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	120.60	
	06/08/2022	GL_JOURNAL	PRM0486183	2813	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	120.60	
	07/08/2022	GL_JOURNAL	PRM0488121	11306	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	120.60	
	Number of Transactions 16						Totals	-32.88	1,338.00	0.00	0.00	1,370.88
	0073	00010	00	3701	2700	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	658		07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	1974	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	68.40	
	09/09/2021	GL_JOURNAL	PRM0470958	3750	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	68.40	
	10/08/2021	GL_JOURNAL	PRM0472330	9426	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	71.14	
	11/08/2021	GL_JOURNAL	PRM0474180	12410	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.47	
	11/08/2021	GL_JOURNAL	PRM0474180	12411	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	71.14	
	12/08/2021	GL_JOURNAL	PRM0475905	302	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	71.14	
	01/06/2022	GL_JOURNAL	PRM0476892	311	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	71.73	
	02/08/2022	GL_JOURNAL	PRM0478622	312	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	71.73	
	03/08/2022	GL_JOURNAL	PRM0480052	5197	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	71.73	
	04/07/2022	GL_JOURNAL	PRM0481690	307	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	71.73	
	05/05/2022	GL_JOURNAL	PRM0483592	5148	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	71.73	
	06/08/2022	GL_JOURNAL	PRM0486183	2814	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	71.73	
	07/08/2022	GL_JOURNAL	PRM0488121	11307	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	71.73	
	Number of Transactions 14						Totals	-2.80	855.00	0.00	0.00	857.80
	0073	00010	00	3701	3110	0000 01000 3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	656		07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0073	00010	00	3701	3110	0000 01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/06/2021	GL_JOURNAL	PRM0469379	1975	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.27	
09/09/2021	GL_JOURNAL	PRM0470958	3751	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.27	
10/08/2021	GL_JOURNAL	PRM0472330	9427	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.36	
11/08/2021	GL_JOURNAL	PRM0474180	12412	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.18	
11/08/2021	GL_JOURNAL	PRM0474180	12413	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.36	
12/08/2021	GL_JOURNAL	PRM0475905	303	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.36	
01/06/2022	GL_JOURNAL	PRM0476892	312	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.29	
02/08/2022	GL_JOURNAL	PRM0478622	313	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.29	
03/08/2022	GL_JOURNAL	PRM0480052	5198	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.29	
04/07/2022	GL_JOURNAL	PRM0481690	308	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.29	
05/05/2022	GL_JOURNAL	PRM0483592	5149	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.29	
06/08/2022	GL_JOURNAL	PRM0486183	2815	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.29	
07/08/2022	GL_JOURNAL	PRM0488121	11308	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.29	
Number of Transactions 14						Totals	-3.83	24.00	0.00	0.00	27.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	657				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1976	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.35
09/09/2021	GL_JOURNAL	PRM0470958	3752	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	2.35
10/08/2021	GL_JOURNAL	PRM0472330	9428	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.44
11/08/2021	GL_JOURNAL	PRM0474180	12414	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.19
11/08/2021	GL_JOURNAL	PRM0474180	12415	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.44
12/08/2021	GL_JOURNAL	PRM0475905	304	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.44
01/06/2022	GL_JOURNAL	PRM0476892	313	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	2.37
02/08/2022	GL_JOURNAL	PRM0478622	314	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.37
03/08/2022	GL_JOURNAL	PRM0480052	5199	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	2.37
04/07/2022	GL_JOURNAL	PRM0481690	309	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.37
05/05/2022	GL_JOURNAL	PRM0483592	5150	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	2.37
06/08/2022	GL_JOURNAL	PRM0486183	2816	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	2.37
07/08/2022	GL_JOURNAL	PRM0488121	11309	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	2.37
Number of Transactions 14						Totals	-4.80	24.00	0.00	0.00	28.80

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3701	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_BD_JRNL	0000474184	25		10/31/2021/Open zero dollar strings/		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12416	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.75			
Number of Transactions 2							Totals	-0.75	0.00	0.00	0.00	0.75
0073	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	660		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00			
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00
0073	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	663		07/01/2021/Load 2021-22 Board-Approved Original Bu		408.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3596	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5632	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3155	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8908	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8909	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.99			
12/08/2021	GL_JOURNAL	PRM0475905	2888	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2837	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7798	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6065	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2876	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7745	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4105	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2455	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 14							Totals	20.28	408.00	0.00	0.00	387.72
0073	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0073	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	662		07/01/2021/Load 2021-22 Board-Approved	Original Bu		63.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5633	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	1.27	
10/08/2021	GL_JOURNAL	PRM0472330	3156	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	6.01	
11/08/2021	GL_JOURNAL	PRM0474180	8910	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.74	
11/08/2021	GL_JOURNAL	PRM0474180	8911	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.05	
12/08/2021	GL_JOURNAL	PRM0475905	2889	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	7.80	
01/06/2022	GL_JOURNAL	PRM0476892	2838	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	2.76	
02/08/2022	GL_JOURNAL	PRM0478622	7799	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	1.98	
04/07/2022	GL_JOURNAL	PRM0481690	2877	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	0.23	
04/07/2022	GL_JOURNAL	PRM0481690	2878	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	0.21	
Number of Transactions 10							Totals	41.95	63.00	0.00	0.00	21.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3702	8100	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2021	GL_BD_JRNL	0000472360	640		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3157	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	661		07/01/2021/Load 2021-22 Board-Approved	Original Bu		28.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5634	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	0.31	
10/08/2021	GL_JOURNAL	PRM0472330	3158	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	2.95	
11/08/2021	GL_JOURNAL	PRM0474180	8912	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	2.95	
11/08/2021	GL_JOURNAL	PRM0474180	8913	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	2890	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	2.95	
01/06/2022	GL_JOURNAL	PRM0476892	2839	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	2.27	
02/08/2022	GL_JOURNAL	PRM0478622	7800	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	1.38	
03/08/2022	GL_JOURNAL	PRM0480052	6066	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	1.38	
04/07/2022	GL_JOURNAL	PRM0481690	2879	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	1.38	
05/05/2022	GL_JOURNAL	PRM0483592	7746	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	1.38	

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

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>					
	0073	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/08/2022	GL_JOURNAL	PRM0486183	4106	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.38	
07/08/2022	GL_JOURNAL	PRM0488121	2456	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.64	
Number of Transactions 13									Totals	9.02	28.00	0.00	0.00	18.98

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>					
	0073	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	667		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,622.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	140.70	
10/18/2021	GL_BD_JRNL	BAR0472891	585		10/18/2021/Transfer of appropriations for 3rd Frid					-143.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37933	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	152.73	
11/24/2021	GL_JOURNAL	PAY0475232	38674	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	152.73	
12/29/2021	GL_JOURNAL	PAY0476618	39477	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	152.73	
01/28/2022	GL_JOURNAL	PAY0477988	38757	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	152.73	
02/25/2022	GL_JOURNAL	PAY0479669	39870	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	152.73	
03/29/2022	GL_JOURNAL	PAY0481163	40265	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	152.73	
04/27/2022	GL_JOURNAL	PAY0482994	40596	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	152.73	
05/26/2022	GL_JOURNAL	PAY0485217	40298	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	152.73	
06/29/2022	GL_JOURNAL	PAY0487423	41058	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	152.73	
Number of Transactions 12									Totals	-36.27	1,479.00	0.00	0.00	1,515.27

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>				
	0073	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	666		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38030	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.41
10/28/2021	GL_JOURNAL	PAY0473405	37929	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	21.41
11/24/2021	GL_JOURNAL	PAY0475232	38670	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	21.41
12/29/2021	GL_JOURNAL	PAY0476618	39473	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	21.41
01/28/2022	GL_JOURNAL	PAY0477988	38753	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	21.41
02/25/2022	GL_JOURNAL	PAY0479669	39866	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	21.41
03/29/2022	GL_JOURNAL	PAY0481163	40261	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	21.41
04/27/2022	GL_JOURNAL	PAY0482994	40592	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	21.41

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	
0073	00010	00	3985	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
05/26/2022	GL_JOURNAL	PAY0485217	40294	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	21.41
06/29/2022	GL_JOURNAL	PAY0487423	41054	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	21.41
Number of Transactions 11						Totals	-0.10	214.00	0.00	214.10
0073	00010	00	3985	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	664		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.15
10/28/2021	GL_JOURNAL	PAY0473405	37930	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.15
11/24/2021	GL_JOURNAL	PAY0475232	38671	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.15
12/29/2021	GL_JOURNAL	PAY0476618	39474	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.15
01/28/2022	GL_JOURNAL	PAY0477988	38754	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.15
02/25/2022	GL_JOURNAL	PAY0479669	39867	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.15
03/29/2022	GL_JOURNAL	PAY0481163	40262	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.15
04/27/2022	GL_JOURNAL	PAY0482994	40593	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.15
05/26/2022	GL_JOURNAL	PAY0485217	40295	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.15
06/29/2022	GL_JOURNAL	PAY0487423	41055	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.15
Number of Transactions 11						Totals	-5.50	26.00	0.00	31.50
0073	00010	00	3985	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	665		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.26
10/28/2021	GL_JOURNAL	PAY0473405	37932	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.26
11/24/2021	GL_JOURNAL	PAY0475232	38673	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.26
12/29/2021	GL_JOURNAL	PAY0476618	39476	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.26
01/28/2022	GL_JOURNAL	PAY0477988	38756	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.26
02/25/2022	GL_JOURNAL	PAY0479669	39869	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.26
03/29/2022	GL_JOURNAL	PAY0481163	40264	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.26
04/27/2022	GL_JOURNAL	PAY0482994	40595	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.26
05/26/2022	GL_JOURNAL	PAY0485217	40297	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.26

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

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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>		
		0073	00010	00	3985	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/29/2022	GL_JOURNAL	PAY0487423	41057	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.26
Number of Transactions 11							Totals	-5.60	27.00	0.00	0.00	32.60
		<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>		
		0073	00010	00	3995	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	668		07/01/2021/Load 2021-22	Board-Approved	Original Bu	9.00	0.00	0.00	0.00
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0073	00010	00	3995	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	671		07/01/2021/Load 2021-22	Board-Approved	Original Bu	127.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40047	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.67
	10/28/2021	GL_JOURNAL	PAY0473405	40204	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.77
	11/24/2021	GL_JOURNAL	PAY0475232	40961	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.77
	12/29/2021	GL_JOURNAL	PAY0476618	41783	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.77
	01/28/2022	GL_JOURNAL	PAY0477988	41079	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.77
	02/25/2022	GL_JOURNAL	PAY0479669	42197	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.77
	03/29/2022	GL_JOURNAL	PAY0481163	42595	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.77
	04/27/2022	GL_JOURNAL	PAY0482994	42942	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.77
	05/26/2022	GL_JOURNAL	PAY0485217	42657	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.77
	06/29/2022	GL_JOURNAL	PAY0487423	43421	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.77
Number of Transactions 11							Totals	15.40	127.00	0.00	0.00	111.60
		<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>		
		0073	00010	00	3995	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	670		07/01/2021/Load 2021-22	Board-Approved	Original Bu	35.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40048	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.19
	10/28/2021	GL_JOURNAL	PAY0473405	40205	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232	40962	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.19		
12/29/2021	GL_JOURNAL	PAY0476618	41784	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.19		
01/28/2022	GL_JOURNAL	PAY0477988	41080	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.19		
Number of Transactions 6							Totals	19.05	35.00	0.00	0.00	15.95	
<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>					
0073	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	669		07/01/2021/Load 2021-22	Board-Approved Original Bu		16.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40051	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.71		
10/28/2021	GL_JOURNAL	PAY0473405	40208	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.71		
11/24/2021	GL_JOURNAL	PAY0475232	40965	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.71		
12/29/2021	GL_JOURNAL	PAY0476618	41787	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.71		
Number of Transactions 5							Totals	13.16	16.00	0.00	0.00	2.84	
Number of Transactions 836							Account	Totals 3000s	792.45	573,406.00	0.00	0.00	572,613.55
Number of Transactions 974							Resource	Totals 00010	9,181.55	1,907,566.00	0.00	0.00	1,898,384.45
<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>					
0073	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	779		07/01/2021/Load 2021-22	Board-Approved Original Bu		13,331.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	201	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,938.00		
10/28/2021	GL_JOURNAL	PAY0473405	1573	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	346.72		
11/08/2021	GL_JOURNAL	PAY0474170	286	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	173.36		
11/24/2021	GL_JOURNAL	PAY0475232	1648	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	693.44		
12/29/2021	GL_JOURNAL	PAY0476618	1688	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	346.72		
01/13/2022	GL_JOURNAL	SAL0477270	19	Sep-Dec	01/13/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	11,829.82		
01/28/2022	GL_JOURNAL	PAY0477988	1676	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,750.00		
02/08/2022	GL_JOURNAL	PAY0478612	394	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	750.00		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00011	00	1162	1000 1110 01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
04/19/2022	GL_JOURNAL	SAL0482423	6	5399099	04/19/2022/Transfer of visiting teacher hourly exp			0.00	0.00	0.00	1,000.00	
Number of Transactions 10						Totals		-5,497.06	13,331.00	0.00	0.00	18,828.06
Number of Transactions 10						Account	Totals 1000s	-5,497.06	13,331.00	0.00	0.00	18,828.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00011	00	3101	1000 1110 01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	672		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,122.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2260	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	327.91	
10/28/2021	GL_JOURNAL	PAY0473405	7760	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	29.33	
01/13/2022	GL_JOURNAL	SAL0477270	21	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	2,001.59	
01/28/2022	GL_JOURNAL	PAY0477988	7861	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	169.20	
02/08/2022	GL_JOURNAL	PAY0478612	2740	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	84.60	
Number of Transactions 6						Totals		-490.63	2,122.00	0.00	0.00	2,612.63
	<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>					
	0073	00011	00	3301	1000 1110 01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	673		07/01/2021/Load 2021-22 Board-Approved Original Bu			193.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3479	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	28.11	
10/28/2021	GL_JOURNAL	PAY0473405	13210	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.02	
11/08/2021	GL_JOURNAL	PAY0474170	3780	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	2.52	
11/24/2021	GL_JOURNAL	PAY0475232	13547	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	20.81	
12/29/2021	GL_JOURNAL	PAY0476618	13893	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	26.53	
01/13/2022	GL_JOURNAL	SAL0477270	20	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	171.53	
01/28/2022	GL_JOURNAL	PAY0477988	13454	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	56.38	
02/08/2022	GL_JOURNAL	PAY0478612	4302	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	26.37	
04/19/2022	GL_JOURNAL	SAL0482423	7	5399099	04/19/2022/Transfer of visiting teacher hourly exp			0.00	0.00	0.00	76.50	
Number of Transactions 10						Totals		-220.77	193.00	0.00	0.00	413.77

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>						
0073	00011	00	3501	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	674											
									07/01/2021/Load 2021-22 Board-Approved Original Bu					
									7.00					
10/07/2021	GL_JOURNAL	PAY0472314	5468	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					
									0.00					
10/28/2021	GL_JOURNAL	PAY0473405	32024	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					
									0.00					
11/08/2021	GL_JOURNAL	PAY0474170	5977	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					
									0.00					
11/24/2021	GL_JOURNAL	PAY0475232	32613	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					
									0.00					
12/29/2021	GL_JOURNAL	PAY0476618	33258	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					
									0.00					
01/13/2022	GL_JOURNAL	SAL0477270	22	Sep-Dec					01/13/2022/Transfer of Resident Visiting Teacher f					
									0.00					
01/28/2022	GL_JOURNAL	PAY0477988	32746	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					
									0.00					
02/08/2022	GL_JOURNAL	PAY0478612	6752	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					
									0.00					
04/19/2022	GL_JOURNAL	SAL0482423	8	5399099					04/19/2022/Transfer of visiting teacher hourly exp					
									0.00					
Number of Transactions 10						Totals			-89.19	7.00	0.00	0.00	96.19	
<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>						
0073	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	675						07/01/2021/Load 2021-22 Board-Approved Original Bu					
									319.00					
10/08/2021	GL_JOURNAL	PWC0472326	529	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21					
									0.00					
11/08/2021	GL_JOURNAL	PWC0474182	10548	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa					
									0.00					
11/08/2021	GL_JOURNAL	PWC0474182	10549	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa					
									0.00					
12/08/2021	GL_JOURNAL	PWC0475908	552	No Jrnl Ref					11/30/2021/Worker's Comp for November 2021/Nov21 P					
									0.00					
01/06/2022	GL_JOURNAL	PWC0476893	486	No Jrnl Ref					12/31/2021/Worker's Comp for December 2021/Dec21 P					
									0.00					
01/13/2022	GL_JOURNAL	SAL0477270	23	Sep-Dec					01/13/2022/Transfer of Resident Visiting Teacher f					
									0.00					
02/08/2022	GL_JOURNAL	PWC0478625	611	No Jrnl Ref					01/31/2022/Worker's Comp for January 2022/Jan22 Pa					
									0.00					
02/08/2022	GL_JOURNAL	PWC0478625	612	No Jrnl Ref					01/31/2022/Worker's Comp for January 2022/Jan22 Pa					
									0.00					
04/19/2022	GL_JOURNAL	SAL0482423	9	5399099					04/19/2022/Transfer of visiting teacher hourly exp					
									0.00					
Number of Transactions 10						Totals			-200.65	319.00	0.00	0.00	519.65	
Number of Transactions 36						Account			Totals 3000s	-1,001.24	2,641.00	0.00	0.00	3,642.24
Number of Transactions 46						Resource			Totals 00011	-6,498.30	15,972.00	0.00	0.00	22,470.30

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0073	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	780		07/01/2021/Load	2021-22 Board-Approved	Original Bu		61,576.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	936	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,202.23			
09/30/2021	GL_JOURNAL	PAY0471927	1168	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,501.38			
10/21/2021	GL_JOURNAL	PAY0473048	928	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	48.09			
10/28/2021	GL_JOURNAL	PAY0473405	1284	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4,578.80			
11/24/2021	GL_JOURNAL	PAY0475232	1287	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,501.39			
12/29/2021	GL_JOURNAL	PAY0476618	1292	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5,501.39			
01/12/2022	GL_JOURNAL	SAL0477165	28	No Jrnl Ref	01/12/2022/Payroll	realignment for Whitman ES (029			0.00	0.00	0.00	0.00	16,825.67			
01/28/2022	GL_JOURNAL	PAY0477988	1291	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5,501.39			
02/09/2022	GL_BD_JRNL	0000478773	545		01/31/2022/Transfer	of appropriations to align Bud			10,591.00	0.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	1298	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5,501.39			
03/29/2022	GL_JOURNAL	PAY0481163	1301	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,501.39			
04/27/2022	GL_JOURNAL	PAY0482994	1304	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5,501.39			
05/26/2022	GL_JOURNAL	PAY0485217	1317	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5,501.39			
06/29/2022	GL_JOURNAL	PAY0487423	1319	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,501.39			
Number of Transactions 15									Totals	-0.29	72,167.00	0.00	0.00	72,167.29		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0073	00016	00	1162	1000	1110	01000	0000	2022								
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr																
11/08/2021	GL_BD_JRNL	0000474172	59		10/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	287	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	520.08			
12/08/2021	GL_JOURNAL	PAY0475886	289	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	173.36			
02/09/2022	GL_BD_JRNL	0000478773	546		01/31/2022/Transfer	of appropriations to align Bud			693.00	0.00	0.00	0.00	0.00			
Number of Transactions 4									Totals	-0.44	693.00	0.00	0.00	693.44		
Number of Transactions 19										Account	Totals 1000s	-0.73	72,860.00	0.00	0.00	72,860.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0073	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	676		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9,803.00	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	
0073	00016	00	3101	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
08/26/2021	GL_JOURNAL	PAY0470429	5375	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	203.42	
09/30/2021	GL_JOURNAL	PAY0471927	8002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	930.83	
10/21/2021	GL_JOURNAL	PAY0473048	6743	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	8.14	
10/28/2021	GL_JOURNAL	PAY0473405	7761	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	774.73	
11/24/2021	GL_JOURNAL	PAY0475232	7987	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	930.83	
12/08/2021	GL_JOURNAL	PAY0475886	2175	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	8193	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	930.83	
01/12/2022	GL_JOURNAL	SAL0477165	30	No Jrnl Ref	01/12/2022/Payroll realignment for Whitman ES (029		0.00	0.00	0.00	2,846.90	
01/28/2022	GL_JOURNAL	PAY0477988	7862	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	930.83	
02/09/2022	GL_BD_JRNL	0000478773	547		01/31/2022/Transfer of appropriations to align Bud		2,437.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8064	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	930.83	
03/29/2022	GL_JOURNAL	PAY0481163	8063	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	930.83	
04/27/2022	GL_JOURNAL	PAY0482994	8157	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	930.83	
05/26/2022	GL_JOURNAL	PAY0485217	8015	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	930.83	
06/29/2022	GL_JOURNAL	PAY0487423	8262	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	930.83	
Number of Transactions 16						Totals	0.01	12,240.00	0.00	0.00	12,239.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00016	00	3301	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	677				07/01/2021/Load 2021-22 Board-Approved Original Bu	893.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9642	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	17.43
09/30/2021	GL_JOURNAL	PAY0471927	13513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	79.81
10/21/2021	GL_JOURNAL	PAY0473048	11961	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.70
10/28/2021	GL_JOURNAL	PAY0473405	13211	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	66.53
11/08/2021	GL_JOURNAL	PAY0474170	3781	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	39.78
11/24/2021	GL_JOURNAL	PAY0475232	13548	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	79.81
12/08/2021	GL_JOURNAL	PAY0475886	3366	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	13894	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	79.81
01/12/2022	GL_JOURNAL	SAL0477165	29	No Jrnl Ref	01/12/2022/Payroll realignment for Whitman ES (029		0.00	0.00	0.00	0.00	243.97
01/28/2022	GL_JOURNAL	PAY0477988	13455	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	79.81
02/09/2022	GL_BD_JRNL	0000478773	548		01/31/2022/Transfer of appropriations to align Bud		196.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13877	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	79.81
03/29/2022	GL_JOURNAL	PAY0481163	14003	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	79.81
04/27/2022	GL_JOURNAL	PAY0482994	14107	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	79.81

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00016	00	3301	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated						
05/26/2022	GL_JOURNAL	PAY0485217	13956	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	79.81		
06/29/2022	GL_JOURNAL	PAY0487423	14334	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	79.81		
Number of Transactions 17										Totals	-0.21	1,089.00	0.00	0.00	1,089.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	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	678		07/01/2021/Load	2021-22 Board-Approved	Original Bu		67.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19681	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.72		
10/28/2021	GL_JOURNAL	PAY0473405	19091	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	19578	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.72		
12/29/2021	GL_JOURNAL	PAY0476618	20081	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6.72		
01/12/2022	GL_JOURNAL	SAL0477165	35	No Jrnl Ref	01/12/2022/Payroll	realignment for Whitman ES (029			0.00	0.00	0.00	0.00	2.88		
01/28/2022	GL_JOURNAL	PAY0477988	19438	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.72		
02/09/2022	GL_BD_JRNL	0000478773	549		01/31/2022/Transfer	of appropriations to align Bud			6.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20160	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.72		
03/29/2022	GL_JOURNAL	PAY0481163	20359	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.72		
04/27/2022	GL_JOURNAL	PAY0482994	20544	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6.72		
05/26/2022	GL_JOURNAL	PAY0485217	20308	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	6.72		
06/29/2022	GL_JOURNAL	PAY0487423	20854	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.72		
Number of Transactions 13										Totals	0.04	73.00	0.00	0.00	72.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	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	679		07/01/2021/Load	2021-22 Board-Approved	Original Bu		588.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23704	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	63.84		
10/28/2021	GL_JOURNAL	PAY0473405	23382	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	23898	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	63.84		
12/29/2021	GL_JOURNAL	PAY0476618	24445	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	63.84		
01/12/2022	GL_JOURNAL	SAL0477165	34	No Jrnl Ref	01/12/2022/Payroll	realignment for Whitman ES (029			0.00	0.00	0.00	0.00	27.36		
01/28/2022	GL_JOURNAL	PAY0477988	23846	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	63.84		
02/09/2022	GL_BD_JRNL	0000478773	550		01/31/2022/Transfer	of appropriations to align Bud			76.00	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				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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			
0073	00016	00	3441	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	24593	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	63.84
03/29/2022	GL_JOURNAL	PAY0481163	24828	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	63.84
04/27/2022	GL_JOURNAL	PAY0482994	25035	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	63.84
05/26/2022	GL_JOURNAL	PAY0485217	24805	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	63.84
06/29/2022	GL_JOURNAL	PAY0487423	25366	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	63.84
Number of Transactions 13							Totals	-29.12	664.00	0.00	693.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	680		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,930.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27721	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,180.20
10/28/2021	GL_JOURNAL	PAY0473405	27668	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,686.00
11/24/2021	GL_JOURNAL	PAY0475232	28214	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,180.20
12/29/2021	GL_JOURNAL	PAY0476618	28806	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,180.20
01/12/2022	GL_JOURNAL	SAL0477165	37	No Jrnl Ref	01/12/2022/Payroll	realignment for Whitman ES (029		0.00	0.00	0.00	505.80
01/28/2022	GL_JOURNAL	PAY0477988	28253	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,218.84
02/09/2022	GL_BD_JRNL	0000478773	551		01/31/2022/Transfer	of appropriations to align Bud		303.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29024	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,218.84
03/29/2022	GL_JOURNAL	PAY0481163	29297	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,218.84
04/27/2022	GL_JOURNAL	PAY0482994	29529	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,218.84
05/26/2022	GL_JOURNAL	PAY0485217	29306	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,218.84
06/29/2022	GL_JOURNAL	PAY0487423	29882	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,218.84
Number of Transactions 13							Totals	187.56	13,233.00	0.00	13,045.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	681		07/01/2021/Load	2021-22 Board-Approved	Original Bu	31.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14107	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.60
09/30/2021	GL_JOURNAL	PAY0471927	31849	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	75.55
10/21/2021	GL_JOURNAL	PAY0473048	17462	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.24
10/28/2021	GL_JOURNAL	PAY0473405	32025	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22.89

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
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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>				
0073	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
11/08/2021	GL_JOURNAL	PAY0474170	5978	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.60	
11/24/2021	GL_JOURNAL	PAY0475232	32614	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.51	
12/08/2021	GL_JOURNAL	PAY0475886	5314	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	33259	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.50	
01/12/2022	GL_JOURNAL	SAL0477165	31	No Jrnl Ref	01/12/2022/Payroll	realignment for Whitman ES (029		0.00	0.00	0.00	84.13	
01/28/2022	GL_JOURNAL	PAY0477988	32747	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	24.50	
02/09/2022	GL_BD_JRNL	0000478773	552		01/31/2022/Transfer	of appropriations to align Bud		373.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33559	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.51	
03/29/2022	GL_JOURNAL	PAY0481163	33879	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.51	
04/27/2022	GL_JOURNAL	PAY0482994	34130	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.51	
05/26/2022	GL_JOURNAL	PAY0485217	33913	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.50	
06/29/2022	GL_JOURNAL	PAY0487423	34501	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.51	
Number of Transactions 17							Totals	0.07	404.00	0.00	0.00	403.93

<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>				
0073	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	682		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,472.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	288	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	33.18
10/08/2021	GL_JOURNAL	PWC0472326	530	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	151.84
11/08/2021	GL_JOURNAL	PWC0474182	10550	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	1.33
11/08/2021	GL_JOURNAL	PWC0474182	10551	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	14.35
11/08/2021	GL_JOURNAL	PWC0474182	10552	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	126.37
12/08/2021	GL_JOURNAL	PWC0475908	553	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	554	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21	P	0.00	0.00	0.00	151.84
01/06/2022	GL_JOURNAL	PWC0476893	487	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21	P	0.00	0.00	0.00	151.84
01/12/2022	GL_JOURNAL	SAL0477165	32	No Jrnl Ref	01/12/2022/Payroll	realignment for Whitman ES (029		0.00	0.00	0.00	464.39	
02/08/2022	GL_JOURNAL	PWC0478625	613	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	151.84
02/09/2022	GL_BD_JRNL	0000478773	553		01/31/2022/Transfer	of appropriations to align Bud		539.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16907	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22	P	0.00	0.00	0.00	151.84
04/07/2022	GL_JOURNAL	PWC0481695	3692	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	151.84
05/05/2022	GL_JOURNAL	PWC0483593	17166	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	151.84
06/08/2022	GL_JOURNAL	PWC0486184	18473	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22	Payrol	0.00	0.00	0.00	151.84
07/08/2022	GL_JOURNAL	PWC0488122	526	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22	Payro	0.00	0.00	0.00	151.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	00016	00	3601	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 17 Totals 0.04 2,011.00 0.00 0.00 2,010.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	683					07/01/2021/Load 2021-22 Board-Approved Original Bu	83.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3753	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.62
10/08/2021	GL_JOURNAL	PRM0472330	9429	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.43
11/08/2021	GL_JOURNAL	PRM0474180	12417	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.06
11/08/2021	GL_JOURNAL	PRM0474180	12418	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	6.18
12/08/2021	GL_JOURNAL	PRM0475905	305	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.43
01/06/2022	GL_JOURNAL	PRM0476892	314	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.21
01/12/2022	GL_JOURNAL	SAL0477165	33	No Jrnl Ref	01/12/2022/Payroll realignment for Whitman ES (029				0.00	0.00	0.00	22.04
02/08/2022	GL_JOURNAL	PRM0478622	315	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	7.21
02/09/2022	GL_BD_JRNL	0000478773	554		01/31/2022/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5200	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	310	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	5151	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.21
06/08/2022	GL_JOURNAL	PRM0486183	2817	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.21
07/08/2022	GL_JOURNAL	PRM0488121	11310	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	7.21

Number of Transactions 15 Totals -0.23 95.00 0.00 0.00 95.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	684					07/01/2021/Load 2021-22 Board-Approved Original Bu	92.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38035	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.90
10/28/2021	GL_JOURNAL	PAY0473405	37934	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	9.90
11/24/2021	GL_JOURNAL	PAY0475232	38675	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	9.90
12/29/2021	GL_JOURNAL	PAY0476618	39478	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	9.90
01/12/2022	GL_JOURNAL	SAL0477165	36	No Jrnl Ref	01/12/2022/Payroll realignment for Whitman ES (029				0.00	0.00	0.00	4.37
01/28/2022	GL_JOURNAL	PAY0477988	38758	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	9.90
02/09/2022	GL_BD_JRNL	0000478773	555		01/31/2022/Transfer of appropriations to align Bud				3.00	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>					
0073	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	39871	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.90		
03/29/2022	GL_JOURNAL	PAY0481163	40266	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.90		
04/27/2022	GL_JOURNAL	PAY0482994	40597	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.90		
05/26/2022	GL_JOURNAL	PAY0485217	40299	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.90		
06/29/2022	GL_JOURNAL	PAY0487423	41059	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.90		
Number of Transactions 13							Totals	-8.37	95.00	0.00	0.00	103.37	
Number of Transactions 134							Account	Totals 3000s	149.79	29,904.00	0.00	0.00	29,754.21
Number of Transactions 153							Resource	Totals 00016	149.06	102,764.00	0.00	0.00	102,614.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00030	00	2201	8100	0000	01000	7001	2022					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	572		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	573		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35,680.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2529	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3,579.67		
08/02/2021	GL_JOURNAL	PAY0469046	46	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	166.57		
08/26/2021	GL_JOURNAL	PAY0470429	2904	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4,710.14		
09/30/2021	GL_JOURNAL	PAY0471927	4749	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,980.27		
10/21/2021	GL_JOURNAL	PAY0473048	3756	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	341.44		
10/28/2021	GL_JOURNAL	PAY0473405	4719	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,980.27		
11/24/2021	GL_JOURNAL	PAY0475232	4899	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,980.26		
12/29/2021	GL_JOURNAL	PAY0476618	5051	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,152.48		
01/28/2022	GL_JOURNAL	PAY0477988	4845	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,108.91		
02/25/2022	GL_JOURNAL	PAY0479669	5022	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,196.04		
03/07/2022	GL_JOURNAL	PAY0480003	1390	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	107.04		
03/29/2022	GL_JOURNAL	PAY0481163	4949	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,085.24		
04/27/2022	GL_JOURNAL	PAY0482994	5006	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,081.94		
05/26/2022	GL_JOURNAL	PAY0485217	4951	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,703.75		
06/29/2022	GL_JOURNAL	PAY0487423	5073	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,092.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0073	00030	00	2201	8100	0000	01000	7001	2022		
Resource 00030 - Custodial Personnel Account 2201 - Custodian										

Number of Transactions	17	Totals	840.66	56,107.00	0.00	0.00	55,266.34
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Number of Transactions	17	Account	Totals 2000s	840.66	56,107.00	0.00	0.00	55,266.34
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00030	00	3202	8100	0000	01000	7001	2022
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	685						07/01/2021/Load 2021-22 Board-Approved Original Bu	12,905.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6276	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	821.88
08/26/2021	GL_JOURNAL	PAY0470429	7396	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,079.09
09/30/2021	GL_JOURNAL	PAY0471927	11011	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,140.98
10/21/2021	GL_JOURNAL	PAY0473048	9297	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	76.70
10/28/2021	GL_JOURNAL	PAY0473405	10739	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,140.98
11/24/2021	GL_JOURNAL	PAY0475232	11047	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,140.98
12/29/2021	GL_JOURNAL	PAY0476618	11341	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	951.33
01/28/2022	GL_JOURNAL	PAY0477988	10939	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	941.35
02/25/2022	GL_JOURNAL	PAY0479669	11291	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	961.31
03/29/2022	GL_JOURNAL	PAY0481163	11339	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	911.41
04/27/2022	GL_JOURNAL	PAY0482994	11458	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,164.27
05/26/2022	GL_JOURNAL	PAY0485217	11321	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,535.83
06/29/2022	GL_JOURNAL	PAY0487423	11638	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	708.45

Number of Transactions	14	Totals	330.44	12,905.00	0.00	0.00	12,574.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00030	00	3302	8100	0000	01000	7001	2022
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	686						07/01/2021/Load 2021-22 Board-Approved Original Bu	4,293.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9547	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	273.85
08/02/2021	GL_JOURNAL	PAY0469046	1024	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	12.75
08/26/2021	GL_JOURNAL	PAY0470429	11627	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	360.33
09/30/2021	GL_JOURNAL	PAY0471927	16613	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	380.98
10/21/2021	GL_JOURNAL	PAY0473048	14479	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	26.12

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_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
0073	00030	00	3302	8100	0000 01000 7001	2022				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
10/28/2021	GL_JOURNAL	PAY0473405	16248	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	380.99
11/24/2021	GL_JOURNAL	PAY0475232	16677	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	381.00
12/29/2021	GL_JOURNAL	PAY0476618	17112	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	317.66
01/28/2022	GL_JOURNAL	PAY0477988	16571	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	314.33
02/25/2022	GL_JOURNAL	PAY0479669	17244	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	320.99
03/07/2022	GL_JOURNAL	PAY0480003	4545	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	8.19
03/29/2022	GL_JOURNAL	PAY0481163	17372	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	312.53
04/27/2022	GL_JOURNAL	PAY0482994	17524	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	388.76
05/26/2022	GL_JOURNAL	PAY0485217	17361	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	512.83
06/29/2022	GL_JOURNAL	PAY0487423	17810	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	236.56
Number of Transactions 16						Totals	65.13	4,293.00	0.00	4,227.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00030	00	3431	8100	0000	01000	7001	2022				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	687					07/01/2021/Load 2021-22 Board-Approved Original Bu	123.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	12.29	
10/28/2021	GL_JOURNAL	PAY0473405	21285	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	12.29	
11/24/2021	GL_JOURNAL	PAY0475232	21793	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	12.29	
12/29/2021	GL_JOURNAL	PAY0476618	22312	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	12.29	
01/28/2022	GL_JOURNAL	PAY0477988	21700	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	12.29	
02/25/2022	GL_JOURNAL	PAY0479669	22427	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	12.29	
03/29/2022	GL_JOURNAL	PAY0481163	22631	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	12.29	
04/27/2022	GL_JOURNAL	PAY0482994	22821	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	17.09	
05/26/2022	GL_JOURNAL	PAY0485217	22597	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	17.09	
06/29/2022	GL_JOURNAL	PAY0487423	23149	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	7.49	
Number of Transactions 11						Totals	-4.70	123.00	0.00	0.00	127.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00030	00	3451	8100	0000	01000	7001	2022				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	688					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,075.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25696	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	116.74	

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

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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				
0073	00030	00	3451	8100	0000	01000	7001	2022				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
10/28/2021	GL_JOURNAL	PAY0473405	25575	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	116.74	
11/24/2021	GL_JOURNAL	PAY0475232	26113	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	116.74	
12/29/2021	GL_JOURNAL	PAY0476618	26676	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	116.74	
01/28/2022	GL_JOURNAL	PAY0477988	26110	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	116.74	
02/25/2022	GL_JOURNAL	PAY0479669	26863	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	116.74	
03/29/2022	GL_JOURNAL	PAY0481163	27103	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	116.74	
04/27/2022	GL_JOURNAL	PAY0482994	27318	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	162.34	
05/26/2022	GL_JOURNAL	PAY0485217	27100	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	162.34	
06/29/2022	GL_JOURNAL	PAY0487423	27667	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	71.14	
Number of Transactions 11							Totals	-138.00	1,075.00	0.00	0.00	1,213.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00030	00	3471	8100	0000	01000	7001	2022				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	689		07/01/2021/Load	2021-22 Board-Approved	Original Bu	23,643.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29701	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,427.14	
10/28/2021	GL_JOURNAL	PAY0473405	29845	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,427.14	
11/24/2021	GL_JOURNAL	PAY0475232	30414	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,427.14	
12/29/2021	GL_JOURNAL	PAY0476618	31024	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,427.14	
01/28/2022	GL_JOURNAL	PAY0477988	30501	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,479.92	
02/25/2022	GL_JOURNAL	PAY0479669	31279	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,479.92	
03/29/2022	GL_JOURNAL	PAY0481163	31557	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,479.92	
04/27/2022	GL_JOURNAL	PAY0482994	31794	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,700.92	
05/26/2022	GL_JOURNAL	PAY0485217	31580	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,700.92	
06/29/2022	GL_JOURNAL	PAY0487423	32160	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,258.92	
Number of Transactions 11							Totals	-2,166.08	23,643.00	0.00	0.00	25,809.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00030	00	3502	8100	0000	01000	7001	2022				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	690		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13003	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.79	
08/02/2021	GL_JOURNAL	PAY0469046	1873	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0073	00030	00	3502	8100	0000	01000	7001	2022				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_JOURNAL	PAY0470429	16100	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.35	
09/30/2021	GL_JOURNAL	PAY0471927	34957	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	63.19	
10/21/2021	GL_JOURNAL	PAY0473048	19979	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.71	
10/28/2021	GL_JOURNAL	PAY0473405	35071	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	24.90	
11/24/2021	GL_JOURNAL	PAY0475232	35753	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	24.91	
12/29/2021	GL_JOURNAL	PAY0476618	36483	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	20.76	
01/28/2022	GL_JOURNAL	PAY0477988	35870	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	20.55	
02/25/2022	GL_JOURNAL	PAY0479669	36931	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	20.98	
03/07/2022	GL_JOURNAL	PAY0480003	6587	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.54	
03/29/2022	GL_JOURNAL	PAY0481163	37258	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20.43	
04/27/2022	GL_JOURNAL	PAY0482994	37556	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.42	
05/26/2022	GL_JOURNAL	PAY0485217	37326	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	33.52	
06/29/2022	GL_JOURNAL	PAY0487423	37984	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.46	
Number of Transactions 16						Totals		-248.60	28.00	0.00	0.00	276.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00030	00	3602	8100	0000	01000	7001	2022				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	691				07/01/2021/Load 2021-22	Board-Approved Original Bu	1,341.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2674	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	4.60
08/06/2021	GL_JOURNAL	PWC0469381	2675	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	98.80
09/09/2021	GL_JOURNAL	PWC0470959	2920	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	130.00
10/08/2021	GL_JOURNAL	PWC0472326	5143	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	137.46
11/08/2021	GL_JOURNAL	PWC0474182	27127	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	9.42
11/08/2021	GL_JOURNAL	PWC0474182	27128	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	137.46
12/08/2021	GL_JOURNAL	PWC0475908	5399	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	137.46
01/06/2022	GL_JOURNAL	PWC0476893	4784	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	114.61
02/08/2022	GL_JOURNAL	PWC0478625	17039	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	113.41
03/08/2022	GL_JOURNAL	PWC0480053	7489	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	2.95
03/08/2022	GL_JOURNAL	PWC0480053	7490	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	115.81
04/07/2022	GL_JOURNAL	PWC0481695	8989	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	112.75
05/05/2022	GL_JOURNAL	PWC0483593	5642	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	140.26
06/08/2022	GL_JOURNAL	PWC0486184	3446	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	185.02
07/08/2022	GL_JOURNAL	PWC0488122	5385	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	85.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0073	00030	00	3602	8100	0000	01000	7001	2022		
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 16
Totals -184.36 1,341.00 0.00 0.00 1,525.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00030	00	3702	8100	0000	01000	7001	2022
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	740						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3597	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3598	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5635	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	3159	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	8914	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	8915	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2891	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	2840	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	7801	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	6067	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6068	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	2880	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	7747	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	4107	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	2457	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00

Number of Transactions 16
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00030	00	3995	8100	0000	01000	7001	2022
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	692		07/01/2021/Load 2021-22 Board-Approved Original Bu				85.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40049	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.97
10/28/2021	GL_JOURNAL	PAY0473405	40206	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8.97
11/24/2021	GL_JOURNAL	PAY0475232	40963	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	8.97
12/29/2021	GL_JOURNAL	PAY0476618	41785	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	8.97
01/28/2022	GL_JOURNAL	PAY0477988	41081	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	8.97
02/25/2022	GL_JOURNAL	PAY0479669	42198	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	8.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0073	00030	00	3995	8100	0000	01000	7001	2022			
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd											
03/29/2022	GL_JOURNAL	PAY0481163	42596	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8.97	
04/27/2022	GL_JOURNAL	PAY0482994	42943	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	12.37	
05/26/2022	GL_JOURNAL	PAY0485217	42658	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	12.37	
06/29/2022	GL_JOURNAL	PAY0487423	43422	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	5.57	
Number of Transactions 11							Totals	-8.10	85.00	93.10	
Number of Transactions 122							Account	Totals 3000s	-2,354.27	43,493.00	45,847.27
Number of Transactions 139							Resource	Totals 00030	-1,513.61	99,600.00	101,113.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	453		07/01/2021/Load 2022	Preliminary 25% Budget for ac		965.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	405		07/01/2021/Remove 2022	Preliminary 25% Budget for		-965.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	453		07/01/2021/Load 2021-22	Board-Approved Original Bu		3,861.00	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483464	1		Waxie Sanitary Supply/166206/WAXIE	LIMELITE LIME &		0.00	-49.86	0.00	
03/15/2022	REQ_PREENC	REQ483464	1		Waxie Sanitary Supply/166206/WAXIE	LIMELITE LIME &		0.00	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483464	1		Waxie Sanitary Supply/166206/WAXIE	LIMELITE LIME &		0.00	49.86	0.00	
03/15/2022	REQ_PREENC	REQ483464	1		Waxie Sanitary Supply/166206/WAXIE	LIMELITE LIME &		0.00	49.86	0.00	
03/15/2022	REQ_PREENC	REQ483464	2		Waxie Sanitary Supply/166206/WAXIE	GERMICIDAL ULTR		0.00	-92.10	0.00	
03/15/2022	REQ_PREENC	REQ483464	2		Waxie Sanitary Supply/166206/WAXIE	GERMICIDAL ULTR		0.00	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483464	5		Waxie Sanitary Supply/166206/WAXIE	KLEENLINE 5000		0.00	129.10	0.00	
03/15/2022	REQ_PREENC	REQ483464	5		Waxie Sanitary Supply/166206/WAXIE	KLEENLINE 5000		0.00	129.10	0.00	
03/15/2022	REQ_PREENC	REQ483464	4		Waxie Sanitary Supply/166206/2600	PLASTIC LOBBY DU		0.00	-108.00	0.00	
03/15/2022	REQ_PREENC	REQ483464	4		Waxie Sanitary Supply/166206/2600	PLASTIC LOBBY DU		0.00	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483464	4		Waxie Sanitary Supply/166206/2600	PLASTIC LOBBY DU		0.00	108.00	0.00	
03/15/2022	REQ_PREENC	REQ483464	4		Waxie Sanitary Supply/166206/2600	PLASTIC LOBBY DU		0.00	108.00	0.00	
03/15/2022	REQ_PREENC	REQ483464	5		Waxie Sanitary Supply/166206/WAXIE	KLEENLINE 5000		0.00	-129.10	0.00	
03/15/2022	REQ_PREENC	REQ483464	5		Waxie Sanitary Supply/166206/WAXIE	KLEENLINE 5000		0.00	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483464	2		Waxie Sanitary Supply/166206/WAXIE	GERMICIDAL ULTR		0.00	92.10	0.00	
03/15/2022	REQ_PREENC	REQ483464	2		Waxie Sanitary Supply/166206/WAXIE	GERMICIDAL ULTR		0.00	92.10	0.00	
03/15/2022	REQ_PREENC	REQ483464	3		Waxie Sanitary Supply/166206/EASY	REACHER - STANDA		0.00	-90.00	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

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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	
0073	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/15/2022	REQ_PREENC	REQ483464	3		Waxie Sanitary Supply/166206/EASY REACHER - STANDA		0.00		0.00
03/15/2022	REQ_PREENC	REQ483464	3		Waxie Sanitary Supply/166206/EASY REACHER - STANDA		0.00	90.00	0.00
03/15/2022	REQ_PREENC	REQ483464	3		Waxie Sanitary Supply/166206/EASY REACHER - STANDA		0.00	90.00	0.00
03/16/2022	PO_POENC	0000395287	1	RREQ483464	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	-49.86	0.00
03/16/2022	PO_POENC	0000395287	1	RREQ483464	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	-53.72
03/16/2022	PO_POENC	0000395287	1	RREQ483464	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395287	1	RREQ483464	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	53.72
03/16/2022	PO_POENC	0000395287	1	RREQ483464	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	53.72
03/16/2022	PO_POENC	0000395287	2	RREQ483464	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-92.10	0.00
03/16/2022	PO_POENC	0000395287	5	RREQ483464	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	139.11
03/16/2022	PO_POENC	0000395287	4	RREQ483464	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	116.37
03/16/2022	PO_POENC	0000395287	4	RREQ483464	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	116.37
03/16/2022	PO_POENC	0000395287	5	RREQ483464	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-129.10	0.00
03/16/2022	PO_POENC	0000395287	5	RREQ483464	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-139.11
03/16/2022	PO_POENC	0000395287	5	RREQ483464	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-0.01
03/16/2022	PO_POENC	0000395287	5	RREQ483464	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	139.11
03/16/2022	PO_POENC	0000395287	3	RREQ483464	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395287	3	RREQ483464	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	96.98
03/16/2022	PO_POENC	0000395287	3	RREQ483464	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	96.98
03/16/2022	PO_POENC	0000395287	4	RREQ483464	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-108.00	0.00
03/16/2022	PO_POENC	0000395287	4	RREQ483464	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-116.37
03/16/2022	PO_POENC	0000395287	4	RREQ483464	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395287	2	RREQ483464	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-99.24
03/16/2022	PO_POENC	0000395287	2	RREQ483464	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395287	2	RREQ483464	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	99.24
03/16/2022	PO_POENC	0000395287	2	RREQ483464	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	99.24
03/16/2022	PO_POENC	0000395287	3	RREQ483464	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-90.00	0.00
03/16/2022	PO_POENC	0000395287	3	RREQ483464	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-96.98
03/22/2022	AP_VOUCHER	01229068	1	P0000395287	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-96.98
03/22/2022	AP_VOUCHER	01229068	1	P0000395287	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229068	2	P0000395287	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-116.37
03/22/2022	AP_VOUCHER	01229068	2	P0000395287	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229068	3	P0000395287	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-99.24
03/22/2022	AP_VOUCHER	01229068	3	P0000395287	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229068	4	P0000395287	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-139.10
03/22/2022	AP_VOUCHER	01229068	4	P0000395287	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396494	2	RREQ485377	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	88.41

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_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00031	00	4302	8100	0000	01000	7001	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
04/06/2022	PO_POENC	0000396494	2	RREQ485377	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00		88.41	0.00		
04/06/2022	PO_POENC	0000396494	2	RREQ485377	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00		0.00	0.00		
04/06/2022	PO_POENC	0000396494	2	RREQ485377	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00		-88.41	0.00		
04/06/2022	PO_POENC	0000396494	2	RREQ485377	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	-82.05		0.00	0.00		
04/06/2022	REQ_PREENC	REQ485377	2		/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISSUE FLAT				0.00	82.05		0.00	0.00		
04/06/2022	REQ_PREENC	REQ485377	2		/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISSUE FLAT				0.00	82.05		0.00	0.00		
04/06/2022	REQ_PREENC	REQ485377	2		/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISSUE FLAT				0.00	0.00		0.00	0.00		
04/06/2022	REQ_PREENC	REQ485377	2		/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISSUE FLAT				0.00	-82.05		0.00	0.00		
04/11/2022	AP_VOUCHER	01232069	1	P0000395287	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM				0.00	0.00		-53.72	0.00		
04/11/2022	AP_VOUCHER	01232069	1	P0000395287	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM				0.00	0.00		0.00	53.72		
04/20/2022	AP_VOUCHER	01233990	1	P0000396494	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00		0.00	88.41		
04/20/2022	AP_VOUCHER	01233990	1	P0000396494	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00		-88.41	0.00		
Number of Transactions 69									Totals	3,267.18	3,861.00	0.00	0.00	593.82	
Number of Transactions 69									Account	Totals 4000s	3,267.18	3,861.00	0.00	0.00	593.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00031	00	5717	8100	0000	01000	7001	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/28/2021	GL_BD_JRNL	PRE0465180	454		07/01/2021/Load 2022 Preliminary 25% Budget for ac				305.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	406		07/01/2021/Remove 2022 Preliminary 25% Budget for				-305.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	454		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,219.00	0.00		0.00	0.00		
10/13/2021	REQ_PREENC	REQ473497	1		Waxie Sanitary Supply/166206/Scott 02000 White Rol				0.00	0.00		0.00	0.00		
10/13/2021	REQ_PREENC	REQ473497	1		Waxie Sanitary Supply/166206/Scott 02000 White Rol				0.00	252.10		0.00	0.00		
10/13/2021	REQ_PREENC	REQ473497	2		Waxie Sanitary Supply/166206/Scott 07006 2ply Core				0.00	0.00		0.00	0.00		
10/13/2021	REQ_PREENC	REQ473497	2		Waxie Sanitary Supply/166206/Scott 07006 2ply Core				0.00	314.40		0.00	0.00		
10/13/2021	REQ_PREENC	REQ473497	3		Waxie Sanitary Supply/166206/Scott Luxury Foam Ski				0.00	0.00		0.00	0.00		
10/13/2021	REQ_PREENC	REQ473497	3		Waxie Sanitary Supply/166206/Scott Luxury Foam Ski				0.00	390.00		0.00	0.00		
10/13/2021	REQ_PREENC	REQ473497	4		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B				0.00	-4.78		0.00	0.00		
10/13/2021	REQ_PREENC	REQ473497	4		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B				0.00	290.00		0.00	0.00		
10/13/2021	REQ_PREENC	REQ473497	5		Waxie Sanitary Supply/166206/Georgia Pacific 23504				0.00	0.00		0.00	0.00		
10/13/2021	REQ_PREENC	REQ473497	5		Waxie Sanitary Supply/166206/Georgia Pacific 23504				0.00	54.75		0.00	0.00		
10/13/2021	REQ_PREENC	REQ473503	1		Waxie Sanitary Supply/166206/SCOTT 04460 2-PLY STA				0.00	0.00		0.00	0.00		
10/13/2021	REQ_PREENC	REQ473503	1		Waxie Sanitary Supply/166206/SCOTT 04460 2-PLY STA				0.00	51.34		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	
0073	00031	00	5717	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/14/2021	CM_TRNXTN	0000008772	28287		000000000000008772	RREQ473497	Scott 02000	White R	0.00
10/14/2021	CM_TRNXTN	0000008772	28287		000000000000008772	RREQ473497	Scott 02000	White R	0.00
10/14/2021	CM_TRNXTN	0000008773	28287		000000000000008773	RREQ473497	Scott 07006	2ply Co	0.00
10/14/2021	CM_TRNXTN	0000008773	28287		000000000000008773	RREQ473497	Scott 07006	2ply Co	-314.40
10/14/2021	CM_TRNXTN	0000008774	28287		000000000000008774	RREQ473497	Scott	Luxury Foam S	-390.00
10/14/2021	CM_TRNXTN	0000008774	28287		000000000000008774	RREQ473497	Scott	Luxury Foam S	0.00
10/14/2021	CM_TRNXTN	0000008775	28288		000000000000008775	RREQ473497	Waxie 33x39	1.3 Mil	-285.22
10/14/2021	CM_TRNXTN	0000008775	28288		000000000000008775	RREQ473497	Waxie 33x39	1.3 Mil	0.00
10/14/2021	CM_TRNXTN	0000008776	28288		000000000000008776	RREQ473497	Georgia Pacific	235	-54.75
10/14/2021	CM_TRNXTN	0000008776	28288		000000000000008776	RREQ473497	Georgia Pacific	235	0.00
10/14/2021	CM_TRNXTN	0000008777	28288		000000000000008777	RREQ473503	SCOTT 04460	2-PLY S	-51.34
10/14/2021	CM_TRNXTN	0000008777	28288		000000000000008777	RREQ473503	SCOTT 04460	2-PLY S	0.00
12/27/2021	REQ_PREENC	REQ477993	1		Waxie Sanitary Supply/166206/Scott	02000	White Rol		0.00
12/27/2021	REQ_PREENC	REQ477993	1		Waxie Sanitary Supply/166206/Scott	02000	White Rol		378.15
12/27/2021	REQ_PREENC	REQ477993	2		Waxie Sanitary Supply/166206/Scott	Luxury Foam Ski			0.00
12/27/2021	REQ_PREENC	REQ477993	2		Waxie Sanitary Supply/166206/Scott	Luxury Foam Ski			156.00
01/05/2022	CM_TRNXTN	0000008772	28576		000000000000008772	RREQ477993	Scott 02000	White R	-378.15
01/05/2022	CM_TRNXTN	0000008772	28576		000000000000008772	RREQ477993	Scott 02000	White R	0.00
01/05/2022	CM_TRNXTN	0000008774	28576		000000000000008774	RREQ477993	Scott	Luxury Foam S	-156.00
01/05/2022	CM_TRNXTN	0000008774	28576		000000000000008774	RREQ477993	Scott	Luxury Foam S	0.00
03/15/2022	REQ_PREENC	REQ483453	1		Waxie Sanitary Supply/166206/Scott	Luxury Foam Ski			-390.00
03/15/2022	REQ_PREENC	REQ483453	1		Waxie Sanitary Supply/166206/Scott	Luxury Foam Ski			0.00
03/15/2022	REQ_PREENC	REQ483453	1		Waxie Sanitary Supply/166206/Scott	Luxury Foam Ski			390.00
03/15/2022	REQ_PREENC	REQ483453	1		Waxie Sanitary Supply/166206/Scott	Luxury Foam Ski			390.00
03/15/2022	REQ_PREENC	REQ483453	2		Waxie Sanitary Supply/166206/Scott	02000	White Rol		-504.20
03/15/2022	REQ_PREENC	REQ483453	2		Waxie Sanitary Supply/166206/Scott	02000	White Rol		0.00
03/15/2022	REQ_PREENC	REQ483453	5		Waxie Sanitary Supply/166206/SCOTT	04460	2-PLY STA		77.01
03/15/2022	REQ_PREENC	REQ483453	5		Waxie Sanitary Supply/166206/SCOTT	04460	2-PLY STA		77.01
03/15/2022	REQ_PREENC	REQ483453	4		Waxie Sanitary Supply/166206/Waxie	33x39	1.3 Mil B		-580.00
03/15/2022	REQ_PREENC	REQ483453	4		Waxie Sanitary Supply/166206/Waxie	33x39	1.3 Mil B		-95.45
03/15/2022	REQ_PREENC	REQ483453	4		Waxie Sanitary Supply/166206/Waxie	33x39	1.3 Mil B		580.00
03/15/2022	REQ_PREENC	REQ483453	4		Waxie Sanitary Supply/166206/Waxie	33x39	1.3 Mil B		580.00
03/15/2022	REQ_PREENC	REQ483453	5		Waxie Sanitary Supply/166206/SCOTT	04460	2-PLY STA		-77.01
03/15/2022	REQ_PREENC	REQ483453	5		Waxie Sanitary Supply/166206/SCOTT	04460	2-PLY STA		-77.01
03/15/2022	REQ_PREENC	REQ483453	2		Waxie Sanitary Supply/166206/Scott	02000	White Rol		504.20
03/15/2022	REQ_PREENC	REQ483453	2		Waxie Sanitary Supply/166206/Scott	02000	White Rol		504.20
03/15/2022	REQ_PREENC	REQ483453	3		Waxie Sanitary Supply/166206/Scott	07006	2ply Core		-751.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0073	00031	00	5717	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
03/15/2022	REQ_PREENC	REQ483453	3		Waxie Sanitary Supply/166206/Scott	07006	2ply Core	0.00	0.00			
03/15/2022	REQ_PREENC	REQ483453	3		Waxie Sanitary Supply/166206/Scott	07006	2ply Core	0.00	751.00			
03/15/2022	REQ_PREENC	REQ483453	3		Waxie Sanitary Supply/166206/Scott	07006	2ply Core	0.00	751.00			
03/23/2022	CM_TRNXTN	0000008773	28885		000000000000008773 RREQ483453	Scott	07006	2ply Co	0.00			
03/23/2022	CM_TRNXTN	0000008773	28885		000000000000008773 RREQ483453	Scott	07006	2ply Co	-751.00			
03/23/2022	CM_TRNXTN	0000008774	28885		000000000000008774 RREQ483453	Scott	Luxury Foam S	0.00	-390.00			
03/23/2022	CM_TRNXTN	0000008774	28885		000000000000008774 RREQ483453	Scott	Luxury Foam S	0.00	0.00			
03/23/2022	CM_TRNXTN	0000008775	28885		000000000000008775 RREQ483453	Waxie	33x39 1.3 Mil	0.00	0.00			
03/23/2022	CM_TRNXTN	0000008775	28885		000000000000008775 RREQ483453	Waxie	33x39 1.3 Mil	0.00	-484.55			
04/05/2022	CM_TRNXTN	0000008772	28935		000000000000008772 RREQ483453	Scott	02000 White R	0.00	-504.20			
04/05/2022	CM_TRNXTN	0000008772	28935		000000000000008772 RREQ483453	Scott	02000 White R	0.00	0.00			
04/06/2022	REQ_PREENC	REQ485382	1		Waxie Sanitary Supply/166206/SCOTT	04460	2-PLY STA	0.00	52.66			
04/06/2022	REQ_PREENC	REQ485382	1		Waxie Sanitary Supply/166206/SCOTT	04460	2-PLY STA	0.00	52.66			
04/06/2022	REQ_PREENC	REQ485382	1		Waxie Sanitary Supply/166206/SCOTT	04460	2-PLY STA	0.00	0.00			
04/06/2022	REQ_PREENC	REQ485382	1		Waxie Sanitary Supply/166206/SCOTT	04460	2-PLY STA	0.00	-52.66			
04/14/2022	CM_TRNXTN	0000008777	28949		000000000000008777 RREQ483453	SCOTT	04460	2-PLY S	0.00			
04/21/2022	CM_TRNXTN	0000008775	29001		000000000000008775 RREQ483453	Waxie	33x39 1.3 Mil	0.00	0.00			
04/27/2022	CM_TRNXTN	0000008777	29009		000000000000008777 RREQ485382	SCOTT	04460	2-PLY S	0.00			
04/27/2022	CM_TRNXTN	0000008777	29009		000000000000008777 RREQ485382	SCOTT	04460	2-PLY S	-52.66			
07/08/2022	GL_BD_JRNL	0000488066	7		06/30/2022/Transfer of appropriations to various s			15.00	0.00			
Number of Transactions 72						Totals		-3,260.82	1,234.00	0.00	0.00	4,494.82
Number of Transactions 72						Account	Totals 5000s	-3,260.82	1,234.00	0.00	0.00	4,494.82
Number of Transactions 141						Resource	Totals 00031	6.36	5,095.00	0.00	0.00	5,088.64
<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>				
0073	00033	00	2253	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
10/28/2021	GL_BD_JRNL	0000473407	83		09/30/2021/Open zero dollar strings/			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	5696	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	5900	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	1519	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00033	00	2253	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
12/29/2021	GL_JOURNAL	PAY0476618	6062	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,268.28	
01/06/2022	GL_JOURNAL	PAY0476887	655	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	520.32	
01/12/2022	GL_JOURNAL	SAL0477173	1170	5351208	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-227.64	
01/12/2022	GL_JOURNAL	SAL0477173	2045	5351249	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-780.48	
01/12/2022	GL_JOURNAL	SAL0477173	11201	5351489	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	11381	5333396	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	5010	5337796	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16	
01/12/2022	GL_JOURNAL	SAL0477173	5027	5351246	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	4991	5333156	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16	
01/12/2022	GL_JOURNAL	SAL0477173	2057	5353100	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-520.32	
01/12/2022	GL_JOURNAL	SAL0477173	2191	5315300	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-520.32	
01/12/2022	GL_JOURNAL	SAL0477173	2246	16907146	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/28/2022	GL_JOURNAL	PAY0477988	5835	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,300.80	
02/08/2022	GL_JOURNAL	PAY0478612	1971	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,170.72	
02/25/2022	GL_JOURNAL	PAY0479669	6019	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,235.76	
03/29/2022	GL_JOURNAL	PAY0481163	5977	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	260.16	
04/07/2022	GL_JOURNAL	PAY0481665	1531	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1,560.96	
04/27/2022	GL_JOURNAL	PAY0482994	6037	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,170.72	
Number of Transactions 22						Totals		-6,699.12	0.00	0.00	0.00	6,699.12
Number of Transactions 22						Account	Totals 2000s	-6,699.12	0.00	0.00	0.00	6,699.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00033	00	3202	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
04/27/2022	GL_BD_JRNL	0000483005	72		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11459	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	268.21	
Number of Transactions 2						Totals		-268.21	0.00	0.00	0.00	268.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00033	00	3302	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs 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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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						
0073	00033	00	3302	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
10/28/2021	GL_BD_JRNL	0000473407	84		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16249	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	49.76	
11/24/2021	GL_JOURNAL	PAY0475232	16678	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	29.86	
12/08/2021	GL_JOURNAL	PAY0475886	4410	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	19.90	
12/29/2021	GL_JOURNAL	PAY0476618	17113	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	97.04	
01/06/2022	GL_JOURNAL	PAY0476887	1994	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	39.81	
01/12/2022	GL_JOURNAL	SAL0477173	2251	16907146	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	2049	5351249	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-11.32	
01/12/2022	GL_JOURNAL	SAL0477173	2196	5315300	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-7.54	
01/12/2022	GL_JOURNAL	SAL0477173	2197	5315300	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-32.26	
01/12/2022	GL_JOURNAL	SAL0477173	2058	5353100	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-32.26	
01/12/2022	GL_JOURNAL	SAL0477173	2059	5353100	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-7.55	
01/12/2022	GL_JOURNAL	SAL0477173	4997	5333156	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	4998	5333156	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	5033	5351246	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	2252	16907146	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	5014	5337796	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	5015	5337796	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	5034	5351246	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	11205	5351489	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	11206	5351489	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	11383	5333396	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	11384	5333396	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	2048	5351249	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-48.39	
01/12/2022	GL_JOURNAL	SAL0477173	1172	5351208	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-14.11	
01/12/2022	GL_JOURNAL	SAL0477173	1173	5351208	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-3.30	
01/28/2022	GL_JOURNAL	PAY0477988	16572	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	99.51	
02/08/2022	GL_JOURNAL	PAY0478612	5713	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	89.55	
02/25/2022	GL_JOURNAL	PAY0479669	17245	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	94.54	
03/29/2022	GL_JOURNAL	PAY0481163	17373	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	19.90	
04/07/2022	GL_JOURNAL	PAY0481665	4501	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	119.41	
04/27/2022	GL_JOURNAL	PAY0482994	17525	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	89.57	
Number of Transactions 32									Totals	-512.48	0.00	0.00	0.00	512.48

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00033	00	3502	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
10/28/2021	GL_BD_JRNL	0000473407	85		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35072	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3.25	
11/24/2021	GL_JOURNAL	PAY0475232	35754	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1.95	
12/08/2021	GL_JOURNAL	PAY0475886	6359	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	1.30	
12/29/2021	GL_JOURNAL	PAY0476618	36484	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	6.34	
01/06/2022	GL_JOURNAL	PAY0476887	2916	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	2.60	
01/12/2022	GL_JOURNAL	SAL0477173	1176	5351208	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.14	
01/12/2022	GL_JOURNAL	SAL0477173	11387	5333396	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	11210	5351489	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	5042	5351246	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	5022	5337796	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	2261	16907146	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	5006	5333156	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	2060	5353100	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-2.60	
01/12/2022	GL_JOURNAL	SAL0477173	2203	5315300	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-2.60	
01/12/2022	GL_JOURNAL	SAL0477173	2054	5351249	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-3.90	
01/28/2022	GL_JOURNAL	PAY0477988	35871	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	6.51	
02/08/2022	GL_JOURNAL	PAY0478612	8163	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	5.85	
02/25/2022	GL_JOURNAL	PAY0479669	36932	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	6.18	
03/29/2022	GL_JOURNAL	PAY0481163	37259	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1.30	
04/07/2022	GL_JOURNAL	PAY0481665	6485	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	7.81	
04/27/2022	GL_JOURNAL	PAY0482994	37557	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	5.85	
Number of Transactions 22									Totals	-33.50	0.00	0.00	0.00	33.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00033	00	3602	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
11/08/2021	GL_BD_JRNL	0000474184	177		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27129	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	17.95	
12/08/2021	GL_JOURNAL	PWC0475908	5400	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	7.18	
12/08/2021	GL_JOURNAL	PWC0475908	5401	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	10.77	
01/06/2022	GL_JOURNAL	PWC0476893	4785	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	14.36	
01/06/2022	GL_JOURNAL	PWC0476893	4786	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	35.00	
01/12/2022	GL_JOURNAL	SAL0477173	5472	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-85.26	
02/08/2022	GL_JOURNAL	PWC0478625	17040	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	32.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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>			
0073	00033	00	3602	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	17041	No Jrnl Ref	01/31/2022/Worker's Comp						
					for January 2022/Jan22 Pa	0.00	0.00	0.00	35.90		
03/08/2022	GL_JOURNAL	PWC0480053	7491	No Jrnl Ref	02/28/2022/Worker's Comp						
					for February 2022/Feb22 P	0.00	0.00	0.00	34.11		
04/07/2022	GL_JOURNAL	PWC0481695	8990	No Jrnl Ref	03/31/2022/Worker's Comp						
					for March 2022./Mar22 Pay	0.00	0.00	0.00	7.18		
04/07/2022	GL_JOURNAL	PWC0481695	8991	No Jrnl Ref	03/31/2022/Worker's Comp						
					for March 2022./Mar22 Pay	0.00	0.00	0.00	43.08		
05/05/2022	GL_JOURNAL	PWC0483593	5643	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22 Payr	0.00	0.00	0.00	32.31		
Number of Transactions 13						Totals	-184.89	0.00	0.00	184.89	
Number of Transactions 69						Account	Totals 3000s	-999.08	0.00	0.00	999.08
Number of Transactions 91						Resource	Totals 00033	-7,698.20	0.00	0.00	7,698.20
<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>			
0073	00098	00	2236	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS											
09/15/2021	GL_BD_JRNL	0000471297	337		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5972	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1,584.00		
09/15/2021	GL_JOURNAL	SAL0471276	5972	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1,584.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	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	338		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5973	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	495.00		
09/15/2021	GL_JOURNAL	SAL0471276	5973	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-495.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 2000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>				
0073	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	339	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8118	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified	Summer Assi	0.00	0.00	0.00	37.87
09/15/2021	GL_JOURNAL	SAL0471276	8118	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified	Summer Assi	0.00	0.00	0.00	-37.87
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>				
0073	00098	00	3302	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	340	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8117	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified	Summer Assi	0.00	0.00	0.00	121.18
09/15/2021	GL_JOURNAL	SAL0471276	8117	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified	Summer Assi	0.00	0.00	0.00	-121.18
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	341	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10263	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified	Summer Assi	0.00	0.00	0.00	0.25
09/15/2021	GL_JOURNAL	SAL0471276	10263	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified	Summer Assi	0.00	0.00	0.00	-0.25
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>				
0073	00098	00	3502	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	342	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10262	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified	Summer Assi	0.00	0.00	0.00	0.79
09/15/2021	GL_JOURNAL	SAL0471276	10262	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified	Summer Assi	0.00	0.00	0.00	-0.79
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	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	343		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12407	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12407	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00098	00	3602	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	344		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12406	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12406	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
Number of Transactions 18			Account	Totals 3000s			0.00	0.00	0.00	0.00
Number of Transactions 24			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>		
0073	05100	00	2251	5000	8100	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1382	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00
Number of Transactions 1							Totals	-1,318.29	0.00	0.00
Number of Transactions 1			Account	Totals 2000s			-1,318.29	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	05100	00	3302	5000	8100	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified										

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

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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>						
	0073	05100	00	3302	5000	8100	01000	0000	2022						
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified														
07/08/2022	GL_JOURNAL	PAY0488108	5067	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	100.85		
Number of Transactions 1									Totals	-100.85	0.00	0.00	0.00	100.85	
	<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>						
	0073	05100	00	3502	5000	8100	01000	0000	2022						
	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd														
07/08/2022	GL_JOURNAL	PAY0488108	7194	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	6.59		
Number of Transactions 1									Totals	-6.59	0.00	0.00	0.00	6.59	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	05100	00	3602	5000	8100	01000	0000	2022						
	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
07/08/2022	GL_JOURNAL	PWC0488122	5386	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro				0.00	0.00	0.00	36.38		
Number of Transactions 1									Totals	-36.38	0.00	0.00	0.00	36.38	
Number of Transactions 3									Account	Totals 3000s	-143.82	0.00	0.00	0.00	143.82
	<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>						
	0073	05100	00	9740	0000	0000	01000	0000	2022						
	Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance														
04/20/2022	GL_BD_JRNL	0000482506	3		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	56		04/20/2022/Transfer of appropriations to allocate					51.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	109		04/20/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	190		04/20/2022/Transfer of appropriations to allocate					462.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	197		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	472		04/20/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	549		04/20/2022/Transfer of appropriations to allocate					34.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	597		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	256		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	292		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0073	05100	00	9740	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance														
04/20/2022	GL_BD_JRNL	0000482506	341		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	373		04/20/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	374		04/20/2022/Transfer of appropriations to allocate					468.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	403		04/20/2022/Transfer of appropriations to allocate					17.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	549		04/20/2022/Transfer of appropriations to transfer					-34.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	597		04/20/2022/Transfer of appropriations to transfer					-54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	292		04/20/2022/Transfer of appropriations to transfer					-54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	341		04/20/2022/Transfer of appropriations to transfer					-27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	373		04/20/2022/Transfer of appropriations to transfer					-14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	374		04/20/2022/Transfer of appropriations to transfer					-468.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	403		04/20/2022/Transfer of appropriations to transfer					-17.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	472		04/20/2022/Transfer of appropriations to transfer					-14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	3		04/20/2022/Transfer of appropriations to transfer					-27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	56		04/20/2022/Transfer of appropriations to transfer					-51.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	109		04/20/2022/Transfer of appropriations to transfer					-14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	190		04/20/2022/Transfer of appropriations to transfer					-462.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	197		04/20/2022/Transfer of appropriations to transfer					-54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	256		04/20/2022/Transfer of appropriations to transfer					-27.00	0.00	0.00	0.00	0.00
Number of Transactions 28									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	05100	00	9780	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
09/13/2021	GL_BD_JRNL	0000471161	5		08/31/2021/Transfer of appropriations to allocate					362.00	0.00	0.00	0.00	0.00
09/13/2021	GL_BD_JRNL	0000471161	6		08/31/2021/Transfer of appropriations to allocate					362.00	0.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476953	10		01/07/2022/Transfer of appropriations of allocatin					44.00	0.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	14		01/31/2022/Accept budget and spend income received					13.61	0.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	82		01/31/2022/Accept budget and spend income received					40.83	0.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	138		01/31/2022/Accept budget and spend income received					51.03	0.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	279		01/31/2022/Accept budget and spend income received					411.04	0.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	294		01/31/2022/Accept budget and spend income received					17.01	0.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	346		01/31/2022/Accept budget and spend income received					40.83	0.00	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	14		01/31/2022/Accept budget and spend income received					-13.61	0.00	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	82		01/31/2022/Accept budget and spend income received					-40.83	0.00	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	138		01/31/2022/Accept budget and spend income received					-51.03	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/07/2022	GL_BD_JRNL	0000478510	279		01/31/2022/Accept budget and spend income received				-411.04		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	294		01/31/2022/Accept budget and spend income received				-17.01		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	346		01/31/2022/Accept budget and spend income received				-40.83		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	14		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	82		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	138		04/20/2022/Transfer of appropriations to allocate				51.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	279		04/20/2022/Transfer of appropriations to allocate				411.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	294		04/20/2022/Transfer of appropriations to allocate				17.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	346		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	18		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	193		04/20/2022/Transfer of appropriations to allocate				334.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	203		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	206		04/20/2022/Transfer of appropriations to allocate				34.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	228		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	284		04/20/2022/Transfer of appropriations to allocate				95.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	288		04/20/2022/Transfer of appropriations to allocate				259.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	297		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	15		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	42		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	85		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	145		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	179		04/20/2022/Transfer of appropriations to allocate				51.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	359		04/20/2022/Transfer of appropriations to allocate				597.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	402		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	622		04/20/2022/Transfer of appropriations to allocate				484.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	690		04/20/2022/Transfer of appropriations to allocate				34.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	733		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	790		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	820		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1020		04/20/2022/Transfer of appropriations to transfer				17.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1089		04/20/2022/Transfer of appropriations to transfer				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1166		04/20/2022/Transfer of appropriations to transfer				34.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1214		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	814		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	873		04/20/2022/Transfer of appropriations to transfer				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	909		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	958		04/20/2022/Transfer of appropriations to transfer				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

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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		
0073	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
04/20/2022	GL_BD_JRNL	0000482520	990		04/20/2022/Transfer of appropriations to transfer		14.00		0.00	
04/20/2022	GL_BD_JRNL	0000482520	991		04/20/2022/Transfer of appropriations to transfer		468.00		0.00	
04/20/2022	GL_BD_JRNL	0000482520	620		04/20/2022/Transfer of appropriations to transfer		27.00		0.00	
04/20/2022	GL_BD_JRNL	0000482520	673		04/20/2022/Transfer of appropriations to transfer		51.00		0.00	
04/20/2022	GL_BD_JRNL	0000482520	726		04/20/2022/Transfer of appropriations to transfer		14.00		0.00	
04/20/2022	GL_BD_JRNL	0000482520	807		04/20/2022/Transfer of appropriations to transfer		462.00		0.00	
06/13/2022	GL_BD_JRNL	0000486546	58		05/31/2022/Transfer of appropriations for Resource		14.00		0.00	
06/13/2022	GL_BD_JRNL	0000486546	59		05/31/2022/Transfer of appropriations for Resource		27.00		0.00	
06/13/2022	GL_BD_JRNL	0000486546	60		05/31/2022/Transfer of appropriations for Resource		511.00		0.00	
06/13/2022	GL_BD_JRNL	0000486546	61		05/31/2022/Transfer of appropriations for Resource		14.00		0.00	
06/13/2022	GL_BD_JRNL	0000486546	62		05/31/2022/Transfer of appropriations for Resource		41.00		0.00	
06/13/2022	GL_BD_JRNL	0000486546	63		05/31/2022/Transfer of appropriations for Resource		41.00		0.00	
06/13/2022	GL_BD_JRNL	0000486546	64		05/31/2022/Transfer of appropriations for Resource		34.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	111		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	112		06/30/2022/Transfer of appropriations to allocate		51.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	113		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	114		06/30/2022/Transfer of appropriations to allocate		27.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	115		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	116		06/30/2022/Transfer of appropriations to allocate		597.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	123		06/30/2022/Transfer of appropriations to allocate		68.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	117		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	118		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	119		06/30/2022/Transfer of appropriations to allocate		594.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	120		06/30/2022/Transfer of appropriations to allocate		68.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	121		06/30/2022/Transfer of appropriations to allocate		14.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	122		06/30/2022/Transfer of appropriations to allocate		1,302.00		0.00	
Number of Transactions 75						Totals	8,697.00	8,697.00	0.00	0.00
Number of Transactions 103						Account	Totals 9000s	8,697.00	8,697.00	0.00
Number of Transactions 107						Resource	Totals 05100	7,234.89	8,697.00	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>					
0073	06100	00	1157	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly													
06/28/2022	GL_BD_JRNL	0000487429	64		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1452	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,281.55	
Number of Transactions 2					Totals				-1,281.55	0.00	0.00	0.00	1,281.55
<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>					
0073	06100	00	1957	3160	4760	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 1957 - Non Clsrn Tchr Hrly													
05/03/2022	GL_BD_JRNL	0000483359	1		05/02/2022/Transfer of appropriations for Crown Po				4,724.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	3704	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,921.74	
06/29/2022	GL_JOURNAL	PAY0487423	3744	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3,689.06	
Number of Transactions 3					Totals				-1,886.80	4,724.00	0.00	0.00	6,610.80
Number of Transactions 5					Account	Totals 1000s			-3,168.35	4,724.00	0.00	0.00	7,892.35
<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>					
0073	06100	00	3101	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions													
06/28/2022	GL_BD_JRNL	0000487429	65		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8263	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	216.84	
Number of Transactions 2					Totals				-216.84	0.00	0.00	0.00	216.84
<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>					
0073	06100	00	3101	3160	4760	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions													
05/03/2022	GL_BD_JRNL	0000483359	2		05/02/2022/Transfer of appropriations for Crown Po				799.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8020	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	494.36	
06/29/2022	GL_JOURNAL	PAY0487423	8268	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	564.68	
Number of Transactions 3					Totals				-260.04	799.00	0.00	0.00	1,059.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0073	06100	00	3301	1000	1110	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated														
06/28/2022	GL_BD_JRNL	0000487429	66		06/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14335	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	18.59	
Number of Transactions 2									Totals	-18.59	0.00	0.00	0.00	18.59
0073	06100	00	3301	3160	4760	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated														
05/03/2022	GL_BD_JRNL	0000483359	3		05/02/2022/Transfer of appropriations for Crown Po				68.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13961	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	42.37	
06/29/2022	GL_JOURNAL	PAY0487423	14340	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	53.49	
Number of Transactions 3									Totals	-27.86	68.00	0.00	0.00	95.86
0073	06100	00	3501	1000	1110	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif														
06/28/2022	GL_BD_JRNL	0000487429	67		06/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34502	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	6.41	
Number of Transactions 2									Totals	-6.41	0.00	0.00	0.00	6.41
0073	06100	00	3501	3160	4760	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif														
05/03/2022	GL_BD_JRNL	0000483359	4		05/02/2022/Transfer of appropriations for Crown Po				24.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33918	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	14.61	
06/29/2022	GL_JOURNAL	PAY0487423	34507	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	18.45	
Number of Transactions 3									Totals	-9.06	24.00	0.00	0.00	33.06
0073	06100	00	3601	1000	1110	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	06100	00	3601	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	527	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/						
					Jun22 Payro	0.00	0.00	0.00	35.37		
Number of Transactions 1						Totals	-35.37	0.00	0.00	35.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	06100	00	3601	3160	4760	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif											
05/03/2022	GL_BD_JRNL	0000483359	5		05/02/2022/Transfer of appropriations for Crown Po	130.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	18474	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	80.64		
07/08/2022	GL_JOURNAL	PWC0488122	528	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/						
					Jun22 Payro	0.00	0.00	0.00	101.82		
Number of Transactions 3						Totals	-52.46	130.00	0.00	182.46	
Number of Transactions 19						Account	Totals 3000s	-626.63	1,021.00	0.00	1,647.63
<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>			
0073	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
08/09/2021	GL_BD_JRNL	0000469468	6		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	632	JERSEY MIK	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	293.07		
11/16/2021	GL_BD_JRNL	CO00474747	21		11/08/2021/Transfer of appropriations of allocatin	24,308.00	0.00	0.00	0.00		
05/03/2022	GL_BD_JRNL	0000483359	6		05/02/2022/Transfer of appropriations for Crown Po	-5,745.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	18,269.93	18,563.00	0.00	293.07	
Number of Transactions 4						Account	Totals 4000s	18,269.93	18,563.00	0.00	293.07
<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>			
0073	06100	00	5841	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 5841 - Software License											
10/19/2021	GL_BD_JRNL	0000472912	1		10/19/2021/Open budget string for Crown Point Elm	0.00	0.00	0.00	0.00		
10/19/2021	REQ_PREENC	REQ473968	1		Pamela Dixon/179205/1 Year -Site License Subscript	0.00	4,500.00	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 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>					
0073	06100	00	5841	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 5841 - Software License													
12/06/2021	PO_POENC	0000391078	1	RREQ473968	PMD CONSUL-001/Payment Only 1 Year -Site License S		0.00	0.00	4,500.00	0.00			
12/06/2021	PO_POENC	0000391078	1	RREQ473968	PMD CONSUL-001/Payment Only 1 Year -Site License S		0.00	0.00	4,500.00	0.00			
12/06/2021	PO_POENC	0000391078	1	RREQ473968	PMD CONSUL-001/Payment Only 1 Year -Site License S		0.00	0.00	0.00	0.00			
12/06/2021	PO_POENC	0000391078	1	RREQ473968	PMD CONSUL-001/Payment Only 1 Year -Site License S		0.00	0.00	-4,500.00	0.00			
12/06/2021	PO_POENC	0000391078	1	RREQ473968	PMD CONSUL-001/Payment Only 1 Year -Site License S		0.00	-4,500.00	0.00	0.00			
12/09/2021	AP_VOUCHER	01214519	1	P0000391078	PMD CONSUL-001/Payment Only 1 Year -Site Lic		0.00	0.00	0.00	4,500.00			
12/09/2021	AP_VOUCHER	01214519	1	P0000391078	PMD CONSUL-001/Payment Only 1 Year -Site Lic		0.00	0.00	-4,500.00	0.00			
Number of Transactions 9							Totals	-4,500.00	0.00	0.00	0.00	4,500.00	
Number of Transactions 9							Account	Totals 5000s	-4,500.00	0.00	0.00	0.00	4,500.00
Number of Transactions 37							Resource	Totals 06100	9,974.95	24,308.00	0.00	0.00	14,333.05
<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>					
0073	09800	00	1157	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	783		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,093.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	39	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	841.89			
09/30/2021	GL_JOURNAL	PAY0471927	1297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	297.50			
10/21/2021	GL_JOURNAL	PAY0473048	1042	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	33.68			
10/28/2021	GL_JOURNAL	PAY0473405	1396	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	934.56			
04/27/2022	GL_BD_JRNL	0000483014	1		04/27/2022/Transfer of appropriations for Crown Po		-6,985.00	0.00	0.00	0.00			
04/28/2022	GL_JOURNAL	0000483049	1	5276707	04/28/2022/Transfer of teacher hourly expenses for		0.00	0.00	0.00	-472.20			
04/28/2022	GL_JOURNAL	0000483049	11	5276708	04/28/2022/Transfer of teacher hourly expenses for		0.00	0.00	0.00	-354.15			
06/14/2022	GL_BD_JRNL	0000486611	1		06/14/2022/Transfer of appropriations for Crown Po		-826.00	0.00	0.00	0.00			
Number of Transactions 9							Totals	0.72	1,282.00	0.00	0.00	1,281.28	
<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>					
0073	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	781		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,837.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	09800	00	1192	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										

04/27/2022	GL_BD_JRNL	0000483014	2		04/27/2022/Transfer of appropriations for Crown Po	-1,837.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	09800	00	1957	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly									

06/23/2021	GL_BD_JRNL	ORG0466495	782		07/01/2021/Load 2021-22 Board-Approved Original Bu	9,092.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	470	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	793.76	
09/30/2021	GL_JOURNAL	PAY0471927	3372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,834.10	
10/07/2021	GL_JOURNAL	PAY0472314	1008	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	914.89	
10/28/2021	GL_JOURNAL	PAY0473405	3497	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,770.75	
11/08/2021	GL_JOURNAL	PAY0474170	1121	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	1,672.38	
11/24/2021	GL_JOURNAL	PAY0475232	3636	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,269.04	
12/08/2021	GL_JOURNAL	PAY0475886	1060	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	1,013.26	
12/29/2021	GL_JOURNAL	PAY0476618	3746	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,150.99	
02/25/2022	GL_JOURNAL	PAY0479669	3728	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	3,427.39	
03/07/2022	GL_JOURNAL	PAY0480003	1027	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	1,200.18	
03/29/2022	GL_JOURNAL	PAY0481163	3629	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,731.40	
04/07/2022	GL_JOURNAL	PAY0481665	1066	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	855.86	
04/27/2022	GL_BD_JRNL	0000483014	3		04/27/2022/Transfer of appropriations for Crown Po	9,995.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	3683	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,495.30	
04/28/2022	GL_JOURNAL	0000483049	6	5276707	04/28/2022/Transfer of teacher hourly expenses for	0.00	0.00	0.00	0.00	472.20	
04/28/2022	GL_JOURNAL	0000483049	16	5276708	04/28/2022/Transfer of teacher hourly expenses for	0.00	0.00	0.00	0.00	354.15	
05/05/2022	GL_JOURNAL	PAY0483566	1213	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	1,023.10	
05/24/2022	GL_JOURNAL	0000485097	1	No Jrnl Ref	05/24/2022/Transfer of non classroom teacher hou	0.00	0.00	0.00	0.00	-2,062.11	
06/14/2022	GL_BD_JRNL	0000486611	2		06/14/2022/Transfer of appropriations for Crown Po	830.00	0.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	0.36	19,917.00	0.00	0.00	19,916.64

Number of Transactions 31				Account	Totals 1000s	1.08	21,199.00	0.00	0.00	21,197.92
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	09800	00	3101	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support 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		
0073	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	694		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,740.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1295	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	142.45		
09/30/2021	GL_JOURNAL	PAY0471927	8003	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	50.34		
10/21/2021	GL_JOURNAL	PAY0473048	6744	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.70		
10/28/2021	GL_JOURNAL	PAY0473405	7762	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	158.13		
04/27/2022	GL_BD_JRNL	0000483014	4		04/27/2022/Transfer of appropriations for Crown Po		-1,383.00	0.00	0.00	0.00		
04/28/2022	GL_JOURNAL	0000483049	2	5276707	04/28/2022/Transfer of teacher hourly expenses for		0.00	0.00	0.00	-79.90		
04/28/2022	GL_JOURNAL	0000483049	12	5276708	04/28/2022/Transfer of teacher hourly expenses for		0.00	0.00	0.00	-59.92		
06/14/2022	GL_BD_JRNL	0000486611	3		06/14/2022/Transfer of appropriations for Crown Po		-140.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.20	217.00	0.00	0.00	216.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	09800	00	3101	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	693		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,447.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1296	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	134.30
09/30/2021	GL_JOURNAL	PAY0471927	8006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	479.53
10/07/2021	GL_JOURNAL	PAY0472314	2262	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	154.80
10/28/2021	GL_JOURNAL	PAY0473405	7765	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	299.61
11/08/2021	GL_JOURNAL	PAY0474170	2459	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	282.96
11/24/2021	GL_JOURNAL	PAY0475232	7990	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	214.72
12/08/2021	GL_JOURNAL	PAY0475886	2176	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	171.44
12/29/2021	GL_JOURNAL	PAY0476618	8196	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	194.75
02/25/2022	GL_JOURNAL	PAY0479669	8067	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	579.92
03/07/2022	GL_JOURNAL	PAY0480003	2266	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	203.07
03/29/2022	GL_JOURNAL	PAY0481163	8066	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	292.95
04/07/2022	GL_JOURNAL	PAY0481665	2202	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	144.81
04/27/2022	GL_BD_JRNL	0000483014	5		04/27/2022/Transfer of appropriations for Crown Po		1,783.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8162	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	253.00
04/28/2022	GL_JOURNAL	0000483049	17	5276708	04/28/2022/Transfer of teacher hourly expenses for		0.00	0.00	0.00	59.92
04/28/2022	GL_JOURNAL	0000483049	7	5276707	04/28/2022/Transfer of teacher hourly expenses for		0.00	0.00	0.00	79.90
05/05/2022	GL_JOURNAL	PAY0483566	2472	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	173.11
05/24/2022	GL_JOURNAL	0000485097	2	No Jrnl Ref	05/24/2022/Transfer of non classroom teacher hou		0.00	0.00	0.00	-348.91
06/14/2022	GL_BD_JRNL	0000486611	4		06/14/2022/Transfer of appropriations for Crown Po		140.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	09800	00	3101	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
Number of Transactions 20						Totals	0.12	3,370.00	0.00	0.00	3,369.88
<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>			
0073	09800	00	3301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	696	07/01/2021/Load 2021-22 Board-Approved Original Bu				158.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2035	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	12.21
09/30/2021	GL_JOURNAL	PAY0471927	13514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.32
10/21/2021	GL_JOURNAL	PAY0473048	11962	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.49
10/28/2021	GL_JOURNAL	PAY0473405	13212	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13.55
04/27/2022	GL_BD_JRNL	0000483014	6	04/27/2022/Transfer of appropriations for Crown Po				-127.00	0.00	0.00	0.00
04/28/2022	GL_JOURNAL	0000483049	13	5276708	04/28/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-5.14
04/28/2022	GL_JOURNAL	0000483049	3	5276707	04/28/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-6.85
06/14/2022	GL_BD_JRNL	0000486611	5	06/14/2022/Transfer of appropriations for Crown Po				-12.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.42	19.00	0.00	0.00	18.58
<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>			
0073	09800	00	3301	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	695	07/01/2021/Load 2021-22 Board-Approved Original Bu				132.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2036	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	11.51
09/30/2021	GL_JOURNAL	PAY0471927	13517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	41.09
10/07/2021	GL_JOURNAL	PAY0472314	3481	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	13.27
10/28/2021	GL_JOURNAL	PAY0473405	13215	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	25.68
11/08/2021	GL_JOURNAL	PAY0474170	3782	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	24.25
11/24/2021	GL_JOURNAL	PAY0475232	13551	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	18.40
12/08/2021	GL_JOURNAL	PAY0475886	3367	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	14.69
12/29/2021	GL_JOURNAL	PAY0476618	13897	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	16.69
02/25/2022	GL_JOURNAL	PAY0479669	13881	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	49.70
03/07/2022	GL_JOURNAL	PAY0480003	3487	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	17.40
03/29/2022	GL_JOURNAL	PAY0481163	14006	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	25.11
04/07/2022	GL_JOURNAL	PAY0481665	3427	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	12.41
04/27/2022	GL_BD_JRNL	0000483014	7	04/27/2022/Transfer of appropriations for Crown Po				146.00	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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	09800	00	3301	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
04/27/2022	GL_JOURNAL	PAY0482994	14112	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	21.68	
04/28/2022	GL_JOURNAL	0000483049	18	5276708	04/28/2022/Transfer of teacher hourly expenses for				0.00		0.00	0.00	5.14	
04/28/2022	GL_JOURNAL	0000483049	8	5276707	04/28/2022/Transfer of teacher hourly expenses for				0.00		0.00	0.00	6.85	
05/05/2022	GL_JOURNAL	PAY0483566	3818	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	14.83	
05/24/2022	GL_JOURNAL	0000485097	3	No Jrnl Ref	05/24/2022/Transfer of non classroom teacher hou				0.00		0.00	0.00	-29.90	
06/14/2022	GL_BD_JRNL	0000486611	6		06/14/2022/Transfer of appropriations for Crown Po				10.00		0.00	0.00	0.00	
Number of Transactions 20									Totals	-0.80	288.00	0.00	0.00	288.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	697		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3206	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	0.42	
09/30/2021	GL_JOURNAL	PAY0471927	31850	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.68	
10/21/2021	GL_JOURNAL	PAY0473048	17463	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.17	
10/28/2021	GL_JOURNAL	PAY0473405	32026	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	4.67	
04/28/2022	GL_JOURNAL	0000483049	14	5276708	04/28/2022/Transfer of teacher hourly expenses for				0.00		0.00	0.00	-4.59	
04/28/2022	GL_JOURNAL	0000483049	4	5276707	04/28/2022/Transfer of teacher hourly expenses for				0.00		0.00	0.00	5.10	
06/14/2022	GL_BD_JRNL	0000486611	7		06/14/2022/Transfer of appropriations for Crown Po				-1.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	-2.45	4.00	0.00	0.00	6.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	09800	00	3501	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	698		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3207	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	0.40	
09/30/2021	GL_JOURNAL	PAY0471927	31853	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	44.68	
10/07/2021	GL_JOURNAL	PAY0472314	5470	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	4.58	
10/28/2021	GL_JOURNAL	PAY0473405	32029	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	8.85	
11/08/2021	GL_JOURNAL	PAY0474170	5979	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	8.36	
11/24/2021	GL_JOURNAL	PAY0475232	32617	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	6.35	
12/08/2021	GL_JOURNAL	PAY0475886	5315	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	5.07	
12/29/2021	GL_JOURNAL	PAY0476618	33262	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	5.75	

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
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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>				
0073	09800	00	3501	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	33563	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	17.14	
03/07/2022	GL_JOURNAL	PAY0480003	5528	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	6.00	
03/29/2022	GL_JOURNAL	PAY0481163	33882	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.66	
04/07/2022	GL_JOURNAL	PAY0481665	5411	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	4.28	
04/27/2022	GL_BD_JRNL	0000483014	8		04/27/2022/Transfer of appropriations for Crown Po			117.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34135	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.48	
04/28/2022	GL_JOURNAL	0000483049	19	5276708	04/28/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	4.59	
04/28/2022	GL_JOURNAL	0000483049	9	5276707	04/28/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-5.10	
05/05/2022	GL_JOURNAL	PAY0483566	6005	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.11	
05/24/2022	GL_JOURNAL	0000485097	4	No Jrnl Ref	05/24/2022/Transfer of non classroom teacher hou			0.00	0.00	0.00	-10.31	
Number of Transactions 19						Totals		0.11	122.00	0.00	0.00	121.89

<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>				
0073	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	700		07/01/2021/Load 2021-22 Board-Approved Original Bu			261.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	289	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	23.24	
10/08/2021	GL_JOURNAL	PWC0472326	531	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	8.21	
11/08/2021	GL_JOURNAL	PWC0474182	10553	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.93	
11/08/2021	GL_JOURNAL	PWC0474182	10554	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	25.79	
04/27/2022	GL_BD_JRNL	0000483014	9		04/27/2022/Transfer of appropriations for Crown Po			-202.00	0.00	0.00	0.00	
04/28/2022	GL_JOURNAL	0000483049	15	5276708	04/28/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-9.77	
04/28/2022	GL_JOURNAL	0000483049	5	5276707	04/28/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-13.03	
06/14/2022	GL_BD_JRNL	0000486611	8		06/14/2022/Transfer of appropriations for Crown Po			-23.00	0.00	0.00	0.00	
Number of Transactions 9						Totals		0.63	36.00	0.00	0.00	35.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	09800	00	3601	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	699		07/01/2021/Load 2021-22 Board-Approved Original Bu			217.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	290	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	21.91
10/08/2021	GL_JOURNAL	PWC0472326	532	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	25.25
10/08/2021	GL_JOURNAL	PWC0472326	533	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	78.22

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0073	09800	00	3601	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	10555	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	46.16		
11/08/2021	GL_JOURNAL	PWC0474182	10556	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	48.87		
12/08/2021	GL_JOURNAL	PWC0475908	555	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	27.97		
12/08/2021	GL_JOURNAL	PWC0475908	556	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	35.03		
01/06/2022	GL_JOURNAL	PWC0476893	488	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	31.77		
03/08/2022	GL_JOURNAL	PWC0480053	16908	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	33.12		
03/08/2022	GL_JOURNAL	PWC0480053	16909	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	94.60		
04/07/2022	GL_JOURNAL	PWC0481695	3693	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	23.62		
04/07/2022	GL_JOURNAL	PWC0481695	3694	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	47.79		
04/27/2022	GL_BD_JRNL	0000483014	10		04/27/2022/Transfer of appropriations for Crown Po	311.00	0.00	0.00	0.00		
04/28/2022	GL_JOURNAL	0000483049	20	5276708	04/28/2022/Transfer of teacher hourly expenses for	0.00	0.00	0.00	9.77		
04/28/2022	GL_JOURNAL	0000483049	10	5276707	04/28/2022/Transfer of teacher hourly expenses for	0.00	0.00	0.00	13.03		
05/05/2022	GL_JOURNAL	PWC0483593	17167	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	28.24		
05/05/2022	GL_JOURNAL	PWC0483593	17168	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	41.27		
05/24/2022	GL_JOURNAL	0000485097	5	No Jrnl Ref	05/24/2022/Transfer of non classroom teacher hou	0.00	0.00	0.00	-56.91		
06/14/2022	GL_BD_JRNL	0000486611	9		06/14/2022/Transfer of appropriations for Crown Po	22.00	0.00	0.00	0.00		
Number of Transactions 20						Totals	0.29	550.00	0.00	0.00	549.71

Number of Transactions 114						Account	Totals 3000s	-1.48	4,606.00	0.00	0.00	4,607.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	455				07/01/2021/Load 2022 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	407				07/01/2021/Remove 2022 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	455				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	668	SMART AND			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	40.28
03/08/2022	REQ_PREENC	REQ482729	2				/Poly-PG Gradeball Set 7 Inches Set of 6 Item #:	0.00	131.16	0.00	0.00
03/09/2022	PO_POENC	0000394776	1	RREQ482729			SCHOOL SPECIAL/Poly-PG Gradeball Set 7 Inches Set	0.00	0.00	141.32	0.00
03/09/2022	PO_POENC	0000394776	1	RREQ482729			SCHOOL SPECIAL/Poly-PG Gradeball Set 7 Inches Set	0.00	-131.16	0.00	0.00
04/27/2022	GL_BD_JRNL	0000483014	11				04/27/2022/Transfer of appropriations for Crown Po	-1,818.00	0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237572	1	P0000394776			SCHOOL SPECIAL/Poly-PG Gradeball Set 7 Inche	0.00	0.00	0.00	141.32
05/06/2022	AP_VOUCHER	01237572	1	P0000394776			SCHOOL SPECIAL/Poly-PG Gradeball Set 7 Inche	0.00	0.00	-141.32	0.00

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

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>						
	0073	09800	00	4301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
Number of Transactions 10									Totals	0.40	182.00	0.00	0.00	181.60	
Number of Transactions 10									Account	Totals 4000s	0.40	182.00	0.00	0.00	181.60
Number of Transactions 155									Resource	Totals 09800	0.00	25,987.00	0.00	0.00	25,987.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	30100	00	1210	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	784		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,512.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1408	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,682.86		
01/24/2022	GL_JOURNAL	SAL0477696	1	No Jrnl Ref	01/24/2022/Per job data transfer of counselor sala					0.00	0.00	0.00	-1,682.86		
06/13/2022	GL_BD_JRNL	0000486496	1		06/13/2022/Transfer of appropriations for Crown Po					-17,512.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	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>						
	0073	30100	00	3101	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	701		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,788.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4295	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	283.76		
01/24/2022	GL_JOURNAL	SAL0477696	2	No Jrnl Ref	01/24/2022/Per job data transfer of counselor sala					0.00	0.00	0.00	-283.76		
06/13/2022	GL_BD_JRNL	0000486496	2		06/13/2022/Transfer of appropriations for Crown Po					-2,788.00	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>						
	0073	30100	00	3301	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0073	30100	00	3301	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	702		07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7618	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	24.40
01/24/2022	GL_JOURNAL	SAL0477696	3	No Jrnl Ref	01/24/2022/Per job data transfer of counselor sala				0.00		0.00	0.00	-24.40
06/13/2022	GL_BD_JRNL	0000486496	3		06/13/2022/Transfer of appropriations for Crown Po				-254.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30100	00	3421	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	703		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486496	4		06/13/2022/Transfer of appropriations for Crown Po				-19.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30100	00	3441	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	704		07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486496	5		06/13/2022/Transfer of appropriations for Crown Po				-168.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30100	00	3461	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	705		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486496	6		06/13/2022/Transfer of appropriations for Crown Po				-3,694.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30100	00	3501	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													

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

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. 133
Run Date 07/17/2022
Run Time 20:03:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	30100	00	3501	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	706		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11069	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
01/24/2022	GL_JOURNAL	SAL0477696	4	No Jrnl Ref	01/24/2022/Per job data transfer of counselor sala		0.00	0.00	-0.84	
06/13/2022	GL_BD_JRNL	0000486496	7		06/13/2022/Transfer of appropriations for Crown Po		-9.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	30100	00	3601	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	707		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	292	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	
01/24/2022	GL_JOURNAL	SAL0477696	5	No Jrnl Ref	01/24/2022/Per job data transfer of counselor sala		0.00	0.00	-46.45	
06/13/2022	GL_BD_JRNL	0000486496	8		06/13/2022/Transfer of appropriations for Crown Po		-419.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	30100	00	3701	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	708		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1977	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
01/24/2022	GL_JOURNAL	SAL0477696	6	No Jrnl Ref	01/24/2022/Per job data transfer of counselor sala		0.00	0.00	-2.27	
06/13/2022	GL_BD_JRNL	0000486496	9		06/13/2022/Transfer of appropriations for Crown Po		-24.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	30100	00	3985	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	709		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486496	10		06/13/2022/Transfer of appropriations for Crown Po		-26.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	30100	00	3985	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert	

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 28 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies		
05/28/2021	GL_BD_JRNL	PRE0465180	456	07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,186.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	408	07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,186.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	456	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,742.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380738	2	No REQ.	BLICK DICK COM/00305-1039 Prang Semi-Moist Waterco		0.00	0.00	107.62	0.00	
07/13/2021	PO_POENC	0000380597	2	No REQ.	STAPLES DC-001/Charles Leonard Plastic Clipboard L		0.00	0.00	-44.12	0.00	
07/13/2021	PO_POENC	0000380597	2	No REQ.	STAPLES DC-001/Charles Leonard Plastic Clipboard L		0.00	0.00	-44.12	0.00	
07/13/2021	PO_POENC	0000380597	2	No REQ.	STAPLES DC-001/Charles Leonard Plastic Clipboard L		0.00	0.00	44.12	0.00	
07/13/2021	PO_POENC	0000380597	2	No REQ.	STAPLES DC-001/Charles Leonard Plastic Clipboard L		0.00	0.00	44.12	0.00	
08/25/2021	AP_VOUCHER	01198917	1	No PO.	BLICK DICK COM/PO Line 1 finalized in error		0.00	0.00	0.00	55.50	
08/25/2021	AP_VOUCHER	01198919	1	P0000380738	BLICK DICK COM/00305-1039 Prang Semi-Moist Wa		0.00	0.00	-107.62	0.00	
08/25/2021	AP_VOUCHER	01198919	1	P0000380738	BLICK DICK COM/00305-1039 Prang Semi-Moist Wa		0.00	0.00	0.00	107.62	
09/28/2021	GL_BD_JRNL	CO00471875	5	09/28/2021/Transfer of appropriations for various				284.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391693	1	RREQ477885	LAKESHORE CURR/TT942 - Leveled Books Classroom Lib		0.00	0.00	33.42	0.00	
12/17/2021	PO_POENC	0000391693	1	RREQ477885	LAKESHORE CURR/TT942 - Leveled Books Classroom Lib		0.00	0.00	33.42	0.00	
12/17/2021	PO_POENC	0000391693	1	RREQ477885	LAKESHORE CURR/TT942 - Leveled Books Classroom Lib		0.00	0.00	0.00	0.00	
12/17/2021	PO_POENC	0000391693	1	RREQ477885	LAKESHORE CURR/TT942 - Leveled Books Classroom Lib		0.00	0.00	-33.42	0.00	
12/17/2021	PO_POENC	0000391693	1	RREQ477885	LAKESHORE CURR/TT942 - Leveled Books Classroom Lib		0.00	-31.02	0.00	0.00	
12/17/2021	PO_POENC	0000391693	2	RREQ477885	LAKESHORE CURR/TT941 - Leveled Books Classroom Lib		0.00	0.00	27.35	0.00	
12/17/2021	PO_POENC	0000391693	14	RREQ477885	LAKESHORE CURR/AA837 - Leveled Books Classroom Lib		0.00	0.00	30.39	0.00	
12/17/2021	PO_POENC	0000391693	14	RREQ477885	LAKESHORE CURR/AA837 - Leveled Books Classroom Lib		0.00	0.00	0.00	0.00	
12/17/2021	PO_POENC	0000391693	14	RREQ477885	LAKESHORE CURR/AA837 - Leveled Books Classroom Lib		0.00	0.00	-30.39	0.00	
12/17/2021	PO_POENC	0000391693	14	RREQ477885	LAKESHORE CURR/AA837 - Leveled Books Classroom Lib		0.00	-28.20	0.00	0.00	
12/17/2021	PO_POENC	0000391693	13	RREQ477885	LAKESHORE CURR/AA838 - Leveled Books Classroom Lib		0.00	0.00	28.36	0.00	
12/17/2021	PO_POENC	0000391693	13	RREQ477885	LAKESHORE CURR/AA838 - Leveled Books Classroom Lib		0.00	0.00	28.36	0.00	
12/17/2021	PO_POENC	0000391693	13	RREQ477885	LAKESHORE CURR/AA838 - Leveled Books Classroom Lib		0.00	0.00	0.00	0.00	
12/17/2021	PO_POENC	0000391693	13	RREQ477885	LAKESHORE CURR/AA838 - Leveled Books Classroom Lib		0.00	0.00	-28.36	0.00	
12/17/2021	PO_POENC	0000391693	13	RREQ477885	LAKESHORE CURR/AA838 - Leveled Books Classroom Lib		0.00	-26.32	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
12/17/2021	PO_POENC	0000391693	14	RREQ477885	LAKESHORE CURR/AA837 -	Leveled Books Classroom Lib	0.00		0.00	30.39	0.00
12/17/2021	PO_POENC	0000391693	11	RREQ477885	LAKESHORE CURR/AA841 -	Leveled Books Classroom Lib	0.00		-32.90	0.00	0.00
12/17/2021	PO_POENC	0000391693	12	RREQ477885	LAKESHORE CURR/AA839 -	Leveled Books Classroom Lib	0.00		0.00	33.42	0.00
12/17/2021	PO_POENC	0000391693	12	RREQ477885	LAKESHORE CURR/AA839 -	Leveled Books Classroom Lib	0.00		0.00	33.42	0.00
12/17/2021	PO_POENC	0000391693	12	RREQ477885	LAKESHORE CURR/AA839 -	Leveled Books Classroom Lib	0.00		0.00	0.00	0.00
12/17/2021	PO_POENC	0000391693	12	RREQ477885	LAKESHORE CURR/AA839 -	Leveled Books Classroom Lib	0.00		0.00	-33.42	0.00
12/17/2021	PO_POENC	0000391693	12	RREQ477885	LAKESHORE CURR/AA839 -	Leveled Books Classroom Lib	0.00		-31.02	0.00	0.00
12/17/2021	PO_POENC	0000391693	10	RREQ477885	LAKESHORE CURR/AA843 -	Leveled Books Classroom Lib	0.00		0.00	-24.31	0.00
12/17/2021	PO_POENC	0000391693	10	RREQ477885	LAKESHORE CURR/AA843 -	Leveled Books Classroom Lib	0.00		-22.56	0.00	0.00
12/17/2021	PO_POENC	0000391693	11	RREQ477885	LAKESHORE CURR/AA841 -	Leveled Books Classroom Lib	0.00		0.00	35.45	0.00
12/17/2021	PO_POENC	0000391693	11	RREQ477885	LAKESHORE CURR/AA841 -	Leveled Books Classroom Lib	0.00		0.00	35.45	0.00
12/17/2021	PO_POENC	0000391693	11	RREQ477885	LAKESHORE CURR/AA841 -	Leveled Books Classroom Lib	0.00		0.00	0.00	0.00
12/17/2021	PO_POENC	0000391693	11	RREQ477885	LAKESHORE CURR/AA841 -	Leveled Books Classroom Lib	0.00		0.00	-35.45	0.00
12/17/2021	PO_POENC	0000391693	9	RREQ477885	LAKESHORE CURR/AA844 -	Leveled Books Classroom Lib	0.00		0.00	0.00	0.00
12/17/2021	PO_POENC	0000391693	9	RREQ477885	LAKESHORE CURR/AA844 -	Leveled Books Classroom Lib	0.00		0.00	-30.39	0.00
12/17/2021	PO_POENC	0000391693	9	RREQ477885	LAKESHORE CURR/AA844 -	Leveled Books Classroom Lib	0.00		-28.20	0.00	0.00
12/17/2021	PO_POENC	0000391693	10	RREQ477885	LAKESHORE CURR/AA843 -	Leveled Books Classroom Lib	0.00		0.00	24.31	0.00
12/17/2021	PO_POENC	0000391693	10	RREQ477885	LAKESHORE CURR/AA843 -	Leveled Books Classroom Lib	0.00		0.00	24.31	0.00
12/17/2021	PO_POENC	0000391693	10	RREQ477885	LAKESHORE CURR/AA843 -	Leveled Books Classroom Lib	0.00		0.00	0.00	0.00
12/17/2021	PO_POENC	0000391693	8	RREQ477885	LAKESHORE CURR/TT974 -	Leveled Books Classroom Lib	0.00		0.00	29.37	0.00
12/17/2021	PO_POENC	0000391693	8	RREQ477885	LAKESHORE CURR/TT974 -	Leveled Books Classroom Lib	0.00		0.00	0.00	0.00
12/17/2021	PO_POENC	0000391693	8	RREQ477885	LAKESHORE CURR/TT974 -	Leveled Books Classroom Lib	0.00		0.00	-29.37	0.00
12/17/2021	PO_POENC	0000391693	8	RREQ477885	LAKESHORE CURR/TT974 -	Leveled Books Classroom Lib	0.00		-27.26	0.00	0.00
12/17/2021	PO_POENC	0000391693	9	RREQ477885	LAKESHORE CURR/AA844 -	Leveled Books Classroom Lib	0.00		0.00	30.39	0.00
12/17/2021	PO_POENC	0000391693	9	RREQ477885	LAKESHORE CURR/AA844 -	Leveled Books Classroom Lib	0.00		0.00	30.39	0.00
12/17/2021	PO_POENC	0000391693	7	RREQ477885	LAKESHORE CURR/TT915 -	Leveled Books Classroom Lib	0.00		0.00	28.36	0.00
12/17/2021	PO_POENC	0000391693	7	RREQ477885	LAKESHORE CURR/TT915 -	Leveled Books Classroom Lib	0.00		0.00	28.36	0.00
12/17/2021	PO_POENC	0000391693	7	RREQ477885	LAKESHORE CURR/TT915 -	Leveled Books Classroom Lib	0.00		0.00	0.00	0.00
12/17/2021	PO_POENC	0000391693	7	RREQ477885	LAKESHORE CURR/TT915 -	Leveled Books Classroom Lib	0.00		0.00	-28.36	0.00
12/17/2021	PO_POENC	0000391693	7	RREQ477885	LAKESHORE CURR/TT915 -	Leveled Books Classroom Lib	0.00		-26.32	0.00	0.00
12/17/2021	PO_POENC	0000391693	8	RREQ477885	LAKESHORE CURR/TT974 -	Leveled Books Classroom Lib	0.00		0.00	29.37	0.00
12/17/2021	PO_POENC	0000391693	5	RREQ477885	LAKESHORE CURR/TT917 -	Leveled Books Classroom Lib	0.00		-30.08	0.00	0.00
12/17/2021	PO_POENC	0000391693	6	RREQ477885	LAKESHORE CURR/TT916 -	Leveled Books Classroom Lib	0.00		0.00	32.41	0.00
12/17/2021	PO_POENC	0000391693	6	RREQ477885	LAKESHORE CURR/TT916 -	Leveled Books Classroom Lib	0.00		0.00	32.41	0.00
12/17/2021	PO_POENC	0000391693	6	RREQ477885	LAKESHORE CURR/TT916 -	Leveled Books Classroom Lib	0.00		0.00	0.00	0.00
12/17/2021	PO_POENC	0000391693	6	RREQ477885	LAKESHORE CURR/TT916 -	Leveled Books Classroom Lib	0.00		0.00	-32.41	0.00
12/17/2021	PO_POENC	0000391693	6	RREQ477885	LAKESHORE CURR/TT916 -	Leveled Books Classroom Lib	0.00		-30.08	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		
0073	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/17/2021	PO_POENC	0000391693	4	RREQ477885	LAKESHORE CURR/TT918 -	Leveled Books Classroom Lib	0.00	0.00	-32.41	0.00
12/17/2021	PO_POENC	0000391693	4	RREQ477885	LAKESHORE CURR/TT918 -	Leveled Books Classroom Lib	0.00	-30.08	0.00	0.00
12/17/2021	PO_POENC	0000391693	5	RREQ477885	LAKESHORE CURR/TT917 -	Leveled Books Classroom Lib	0.00	0.00	32.41	0.00
12/17/2021	PO_POENC	0000391693	5	RREQ477885	LAKESHORE CURR/TT917 -	Leveled Books Classroom Lib	0.00	0.00	32.41	0.00
12/17/2021	PO_POENC	0000391693	5	RREQ477885	LAKESHORE CURR/TT917 -	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391693	5	RREQ477885	LAKESHORE CURR/TT917 -	Leveled Books Classroom Lib	0.00	0.00	-32.41	0.00
12/17/2021	PO_POENC	0000391693	3	RREQ477885	LAKESHORE CURR/TT919 -	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391693	3	RREQ477885	LAKESHORE CURR/TT919 -	Leveled Books Classroom Lib	0.00	0.00	-37.48	0.00
12/17/2021	PO_POENC	0000391693	3	RREQ477885	LAKESHORE CURR/TT919 -	Leveled Books Classroom Lib	0.00	-34.78	0.00	0.00
12/17/2021	PO_POENC	0000391693	4	RREQ477885	LAKESHORE CURR/TT918 -	Leveled Books Classroom Lib	0.00	0.00	32.41	0.00
12/17/2021	PO_POENC	0000391693	4	RREQ477885	LAKESHORE CURR/TT918 -	Leveled Books Classroom Lib	0.00	0.00	32.41	0.00
12/17/2021	PO_POENC	0000391693	4	RREQ477885	LAKESHORE CURR/TT918 -	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391693	2	RREQ477885	LAKESHORE CURR/TT941 -	Leveled Books Classroom Lib	0.00	0.00	27.35	0.00
12/17/2021	PO_POENC	0000391693	2	RREQ477885	LAKESHORE CURR/TT941 -	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391693	2	RREQ477885	LAKESHORE CURR/TT941 -	Leveled Books Classroom Lib	0.00	0.00	-27.35	0.00
12/17/2021	PO_POENC	0000391693	2	RREQ477885	LAKESHORE CURR/TT941 -	Leveled Books Classroom Lib	0.00	-25.38	0.00	0.00
12/17/2021	PO_POENC	0000391693	3	RREQ477885	LAKESHORE CURR/TT919 -	Leveled Books Classroom Lib	0.00	0.00	37.48	0.00
12/17/2021	PO_POENC	0000391693	3	RREQ477885	LAKESHORE CURR/TT919 -	Leveled Books Classroom Lib	0.00	0.00	37.48	0.00
12/17/2021	PO_POENC	0000391694	1	RREQ477888	LAKESHORE CURR/LL715 -	Nonfiction Leveled Books Cl	0.00	0.00	33.42	0.00
12/17/2021	PO_POENC	0000391694	1	RREQ477888	LAKESHORE CURR/LL715 -	Nonfiction Leveled Books Cl	0.00	0.00	33.42	0.00
12/17/2021	PO_POENC	0000391694	1	RREQ477888	LAKESHORE CURR/LL715 -	Nonfiction Leveled Books Cl	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391694	1	RREQ477888	LAKESHORE CURR/LL715 -	Nonfiction Leveled Books Cl	0.00	0.00	-33.42	0.00
12/17/2021	PO_POENC	0000391694	1	RREQ477888	LAKESHORE CURR/LL715 -	Nonfiction Leveled Books Cl	0.00	-31.02	0.00	0.00
12/17/2021	PO_POENC	0000391694	2	RREQ477888	LAKESHORE CURR/LL714 -	Nonfiction Leveled Books Cl	0.00	0.00	30.39	0.00
12/17/2021	PO_POENC	0000391694	16	RREQ477888	LAKESHORE CURR/CR690X -	I Can Read Readers - Compl	0.00	0.00	-146.86	0.00
12/17/2021	PO_POENC	0000391694	16	RREQ477888	LAKESHORE CURR/CR690X -	I Can Read Readers - Compl	0.00	-136.30	0.00	0.00
12/17/2021	PO_POENC	0000391694	15	RREQ477888	LAKESHORE CURR/TT973 -	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391694	15	RREQ477888	LAKESHORE CURR/TT973 -	Leveled Books Classroom Lib	0.00	0.00	-27.35	0.00
12/17/2021	PO_POENC	0000391694	15	RREQ477888	LAKESHORE CURR/TT973 -	Leveled Books Classroom Lib	0.00	-25.38	0.00	0.00
12/17/2021	PO_POENC	0000391694	16	RREQ477888	LAKESHORE CURR/CR690X -	I Can Read Readers - Compl	0.00	0.00	146.86	0.00
12/17/2021	PO_POENC	0000391694	16	RREQ477888	LAKESHORE CURR/CR690X -	I Can Read Readers - Compl	0.00	0.00	146.86	0.00
12/17/2021	PO_POENC	0000391694	16	RREQ477888	LAKESHORE CURR/CR690X -	I Can Read Readers - Compl	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391694	14	RREQ477888	LAKESHORE CURR/TT947 -	Leveled Books Classroom Lib	0.00	0.00	29.37	0.00
12/17/2021	PO_POENC	0000391694	14	RREQ477888	LAKESHORE CURR/TT947 -	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391694	14	RREQ477888	LAKESHORE CURR/TT947 -	Leveled Books Classroom Lib	0.00	0.00	-29.37	0.00
12/17/2021	PO_POENC	0000391694	14	RREQ477888	LAKESHORE CURR/TT947 -	Leveled Books Classroom Lib	0.00	-27.26	0.00	0.00
12/17/2021	PO_POENC	0000391694	15	RREQ477888	LAKESHORE CURR/TT973 -	Leveled Books Classroom Lib	0.00	0.00	27.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/17/2021	PO_POENC	0000391694	15	RREQ477888	LAKESHORE CURR/TT973 -	Leveled Books Classroom Lib	0.00	0.00	27.35	0.00
12/17/2021	PO_POENC	0000391694	13	RREQ477888	LAKESHORE CURR/AA835 -	Leveled Books Classroom Lib	0.00	0.00	32.41	0.00
12/17/2021	PO_POENC	0000391694	13	RREQ477888	LAKESHORE CURR/AA835 -	Leveled Books Classroom Lib	0.00	0.00	32.41	0.00
12/17/2021	PO_POENC	0000391694	13	RREQ477888	LAKESHORE CURR/AA835 -	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391694	13	RREQ477888	LAKESHORE CURR/AA835 -	Leveled Books Classroom Lib	0.00	0.00	-32.41	0.00
12/17/2021	PO_POENC	0000391694	13	RREQ477888	LAKESHORE CURR/AA835 -	Leveled Books Classroom Lib	0.00	-30.08	0.00	0.00
12/17/2021	PO_POENC	0000391694	14	RREQ477888	LAKESHORE CURR/TT947 -	Leveled Books Classroom Lib	0.00	0.00	29.37	0.00
12/17/2021	PO_POENC	0000391694	11	RREQ477888	LAKESHORE CURR/AA842 -	Leveled Books Classroom Lib	0.00	-32.90	0.00	0.00
12/17/2021	PO_POENC	0000391694	12	RREQ477888	LAKESHORE CURR/AA836 -	Leveled Books Classroom Lib	0.00	0.00	29.37	0.00
12/17/2021	PO_POENC	0000391694	12	RREQ477888	LAKESHORE CURR/AA836 -	Leveled Books Classroom Lib	0.00	0.00	29.37	0.00
12/17/2021	PO_POENC	0000391694	12	RREQ477888	LAKESHORE CURR/AA836 -	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391694	12	RREQ477888	LAKESHORE CURR/AA836 -	Leveled Books Classroom Lib	0.00	0.00	-29.37	0.00
12/17/2021	PO_POENC	0000391694	12	RREQ477888	LAKESHORE CURR/AA836 -	Leveled Books Classroom Lib	0.00	-27.26	0.00	0.00
12/17/2021	PO_POENC	0000391694	10	RREQ477888	LAKESHORE CURR/AA845 -	Leveled Books Classroom Lib	0.00	0.00	25.32	0.00
12/17/2021	PO_POENC	0000391694	10	RREQ477888	LAKESHORE CURR/AA845 -	Leveled Books Classroom Lib	0.00	-23.50	0.00	0.00
12/17/2021	PO_POENC	0000391694	11	RREQ477888	LAKESHORE CURR/AA842 -	Leveled Books Classroom Lib	0.00	0.00	35.45	0.00
12/17/2021	PO_POENC	0000391694	11	RREQ477888	LAKESHORE CURR/AA842 -	Leveled Books Classroom Lib	0.00	0.00	35.45	0.00
12/17/2021	PO_POENC	0000391694	11	RREQ477888	LAKESHORE CURR/AA842 -	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391694	11	RREQ477888	LAKESHORE CURR/AA842 -	Leveled Books Classroom Lib	0.00	0.00	-35.45	0.00
12/17/2021	PO_POENC	0000391694	9	RREQ477888	LAKESHORE CURR/AA846 -	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391694	9	RREQ477888	LAKESHORE CURR/AA846 -	Leveled Books Classroom Lib	0.00	0.00	-29.37	0.00
12/17/2021	PO_POENC	0000391694	9	RREQ477888	LAKESHORE CURR/AA846 -	Leveled Books Classroom Lib	0.00	-27.26	0.00	0.00
12/17/2021	PO_POENC	0000391694	10	RREQ477888	LAKESHORE CURR/AA845 -	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391694	10	RREQ477888	LAKESHORE CURR/AA845 -	Leveled Books Classroom Lib	0.00	0.00	-25.32	0.00
12/17/2021	PO_POENC	0000391694	10	RREQ477888	LAKESHORE CURR/AA845 -	Leveled Books Classroom Lib	0.00	0.00	25.32	0.00
12/17/2021	PO_POENC	0000391694	8	RREQ477888	LAKESHORE CURR/LL718 -	Nonfiction Leveled Books Cl	0.00	0.00	31.40	0.00
12/17/2021	PO_POENC	0000391694	8	RREQ477888	LAKESHORE CURR/LL718 -	Nonfiction Leveled Books Cl	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391694	8	RREQ477888	LAKESHORE CURR/LL718 -	Nonfiction Leveled Books Cl	0.00	0.00	-31.40	0.00
12/17/2021	PO_POENC	0000391694	8	RREQ477888	LAKESHORE CURR/LL718 -	Nonfiction Leveled Books Cl	0.00	-29.14	0.00	0.00
12/17/2021	PO_POENC	0000391694	9	RREQ477888	LAKESHORE CURR/AA846 -	Leveled Books Classroom Lib	0.00	0.00	29.37	0.00
12/17/2021	PO_POENC	0000391694	9	RREQ477888	LAKESHORE CURR/AA846 -	Leveled Books Classroom Lib	0.00	0.00	29.37	0.00
12/17/2021	PO_POENC	0000391694	7	RREQ477888	LAKESHORE CURR/LL719 -	Nonfiction Leveled Books Cl	0.00	0.00	34.44	0.00
12/17/2021	PO_POENC	0000391694	7	RREQ477888	LAKESHORE CURR/LL719 -	Nonfiction Leveled Books Cl	0.00	0.00	34.44	0.00
12/17/2021	PO_POENC	0000391694	7	RREQ477888	LAKESHORE CURR/LL719 -	Nonfiction Leveled Books Cl	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391694	7	RREQ477888	LAKESHORE CURR/LL719 -	Nonfiction Leveled Books Cl	0.00	0.00	-34.44	0.00
12/17/2021	PO_POENC	0000391694	7	RREQ477888	LAKESHORE CURR/LL719 -	Nonfiction Leveled Books Cl	0.00	-31.96	0.00	0.00
12/17/2021	PO_POENC	0000391694	8	RREQ477888	LAKESHORE CURR/LL718 -	Nonfiction Leveled Books Cl	0.00	0.00	31.40	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

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		
0073	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/17/2021	PO_POENC	0000391694	5	RREQ477888	LAKESHORE CURR/LL723 - Nonfiction	Levelled Books C1	0.00	-31.02	0.00	0.00
12/17/2021	PO_POENC	0000391694	6	RREQ477888	LAKESHORE CURR/LL722 - Nonfiction	Levelled Books C1	0.00	0.00	39.50	0.00
12/17/2021	PO_POENC	0000391694	6	RREQ477888	LAKESHORE CURR/LL722 - Nonfiction	Levelled Books C1	0.00	0.00	39.50	0.00
12/17/2021	PO_POENC	0000391694	6	RREQ477888	LAKESHORE CURR/LL722 - Nonfiction	Levelled Books C1	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391694	6	RREQ477888	LAKESHORE CURR/LL722 - Nonfiction	Levelled Books C1	0.00	0.00	-39.50	0.00
12/17/2021	PO_POENC	0000391694	6	RREQ477888	LAKESHORE CURR/LL722 - Nonfiction	Levelled Books C1	0.00	-36.66	0.00	0.00
12/17/2021	PO_POENC	0000391694	4	RREQ477888	LAKESHORE CURR/LL724 - Nonfiction	Levelled Books C1	0.00	0.00	-31.40	0.00
12/17/2021	PO_POENC	0000391694	4	RREQ477888	LAKESHORE CURR/LL724 - Nonfiction	Levelled Books C1	0.00	-29.14	0.00	0.00
12/17/2021	PO_POENC	0000391694	5	RREQ477888	LAKESHORE CURR/LL723 - Nonfiction	Levelled Books C1	0.00	0.00	33.42	0.00
12/17/2021	PO_POENC	0000391694	5	RREQ477888	LAKESHORE CURR/LL723 - Nonfiction	Levelled Books C1	0.00	0.00	33.42	0.00
12/17/2021	PO_POENC	0000391694	5	RREQ477888	LAKESHORE CURR/LL723 - Nonfiction	Levelled Books C1	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391694	5	RREQ477888	LAKESHORE CURR/LL723 - Nonfiction	Levelled Books C1	0.00	0.00	-33.42	0.00
12/17/2021	PO_POENC	0000391694	3	RREQ477888	LAKESHORE CURR/LL713 - Nonfiction	Levelled Books C1	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391694	3	RREQ477888	LAKESHORE CURR/LL713 - Nonfiction	Levelled Books C1	0.00	0.00	-27.35	0.00
12/17/2021	PO_POENC	0000391694	3	RREQ477888	LAKESHORE CURR/LL713 - Nonfiction	Levelled Books C1	0.00	-25.38	0.00	0.00
12/17/2021	PO_POENC	0000391694	4	RREQ477888	LAKESHORE CURR/LL724 - Nonfiction	Levelled Books C1	0.00	0.00	31.40	0.00
12/17/2021	PO_POENC	0000391694	4	RREQ477888	LAKESHORE CURR/LL724 - Nonfiction	Levelled Books C1	0.00	0.00	31.40	0.00
12/17/2021	PO_POENC	0000391694	4	RREQ477888	LAKESHORE CURR/LL724 - Nonfiction	Levelled Books C1	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391694	2	RREQ477888	LAKESHORE CURR/LL714 - Nonfiction	Levelled Books C1	0.00	0.00	30.39	0.00
12/17/2021	PO_POENC	0000391694	2	RREQ477888	LAKESHORE CURR/LL714 - Nonfiction	Levelled Books C1	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391694	2	RREQ477888	LAKESHORE CURR/LL714 - Nonfiction	Levelled Books C1	0.00	0.00	-30.39	0.00
12/17/2021	PO_POENC	0000391694	2	RREQ477888	LAKESHORE CURR/LL714 - Nonfiction	Levelled Books C1	0.00	-28.20	0.00	0.00
12/17/2021	PO_POENC	0000391694	3	RREQ477888	LAKESHORE CURR/LL713 - Nonfiction	Levelled Books C1	0.00	0.00	27.35	0.00
12/17/2021	PO_POENC	0000391694	3	RREQ477888	LAKESHORE CURR/LL713 - Nonfiction	Levelled Books C1	0.00	0.00	27.35	0.00
12/17/2021	REQ_PREENC	REQ477885	1		Lakeshore Equipment Company/179205/TT942 -	Levelled	0.00	31.02	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	1		Lakeshore Equipment Company/179205/TT942 -	Levelled	0.00	31.02	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	1		Lakeshore Equipment Company/179205/TT942 -	Levelled	0.00	0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	1		Lakeshore Equipment Company/179205/TT942 -	Levelled	0.00	-31.02	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	2		Lakeshore Equipment Company/179205/TT941 -	Levelled	0.00	25.38	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	2		Lakeshore Equipment Company/179205/TT941 -	Levelled	0.00	25.38	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	14		Lakeshore Equipment Company/179205/AA837 -	Levelled	0.00	0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	14		Lakeshore Equipment Company/179205/AA837 -	Levelled	0.00	-28.20	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	13		Lakeshore Equipment Company/179205/AA838 -	Levelled	0.00	26.32	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	13		Lakeshore Equipment Company/179205/AA838 -	Levelled	0.00	26.32	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	13		Lakeshore Equipment Company/179205/AA838 -	Levelled	0.00	0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	13		Lakeshore Equipment Company/179205/AA838 -	Levelled	0.00	-26.32	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	14		Lakeshore Equipment Company/179205/AA837 -	Levelled	0.00	28.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
12/17/2021	REQ_PREENC	REQ477885	14		Lakeshore Equipment Company/179205/AA837 - Leveled					0.00		28.20	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	11		Lakeshore Equipment Company/179205/AA841 - Leveled					0.00		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	11		Lakeshore Equipment Company/179205/AA841 - Leveled					0.00		-32.90	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	12		Lakeshore Equipment Company/179205/AA839 - Leveled					0.00		31.02	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	12		Lakeshore Equipment Company/179205/AA839 - Leveled					0.00		31.02	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	12		Lakeshore Equipment Company/179205/AA839 - Leveled					0.00		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	12		Lakeshore Equipment Company/179205/AA839 - Leveled					0.00		-31.02	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	10		Lakeshore Equipment Company/179205/AA843 - Leveled					0.00		22.56	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	10		Lakeshore Equipment Company/179205/AA843 - Leveled					0.00		22.56	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	10		Lakeshore Equipment Company/179205/AA843 - Leveled					0.00		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	10		Lakeshore Equipment Company/179205/AA843 - Leveled					0.00		-22.56	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	11		Lakeshore Equipment Company/179205/AA841 - Leveled					0.00		32.90	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	11		Lakeshore Equipment Company/179205/AA841 - Leveled					0.00		32.90	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	8		Lakeshore Equipment Company/179205/TT974 - Leveled					0.00		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	8		Lakeshore Equipment Company/179205/TT974 - Leveled					0.00		-27.26	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	9		Lakeshore Equipment Company/179205/AA844 - Leveled					0.00		28.20	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	9		Lakeshore Equipment Company/179205/AA844 - Leveled					0.00		28.20	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	9		Lakeshore Equipment Company/179205/AA844 - Leveled					0.00		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	9		Lakeshore Equipment Company/179205/AA844 - Leveled					0.00		-28.20	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	7		Lakeshore Equipment Company/179205/TT915 - Leveled					0.00		26.32	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	7		Lakeshore Equipment Company/179205/TT915 - Leveled					0.00		26.32	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	7		Lakeshore Equipment Company/179205/TT915 - Leveled					0.00		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	7		Lakeshore Equipment Company/179205/TT915 - Leveled					0.00		-26.32	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	8		Lakeshore Equipment Company/179205/TT974 - Leveled					0.00		27.26	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	8		Lakeshore Equipment Company/179205/TT974 - Leveled					0.00		27.26	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	5		Lakeshore Equipment Company/179205/TT917 - Leveled					0.00		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	5		Lakeshore Equipment Company/179205/TT917 - Leveled					0.00		-30.08	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	6		Lakeshore Equipment Company/179205/TT916 - Leveled					0.00		30.08	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	6		Lakeshore Equipment Company/179205/TT916 - Leveled					0.00		30.08	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	6		Lakeshore Equipment Company/179205/TT916 - Leveled					0.00		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	6		Lakeshore Equipment Company/179205/TT916 - Leveled					0.00		-30.08	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	4		Lakeshore Equipment Company/179205/TT918 - Leveled					0.00		30.08	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	4		Lakeshore Equipment Company/179205/TT918 - Leveled					0.00		30.08	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	4		Lakeshore Equipment Company/179205/TT918 - Leveled					0.00		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	4		Lakeshore Equipment Company/179205/TT918 - Leveled					0.00		-30.08	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	5		Lakeshore Equipment Company/179205/TT917 - Leveled					0.00		30.08	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	5		Lakeshore Equipment Company/179205/TT917 - Leveled					0.00		30.08	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
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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	
0073	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/17/2021	REQ_PREENC	REQ477885	2		Lakeshore Equipment Company/179205/TT941 - Leveled		0.00		0.00
12/17/2021	REQ_PREENC	REQ477885	2		Lakeshore Equipment Company/179205/TT941 - Leveled		0.00	-25.38	0.00
12/17/2021	REQ_PREENC	REQ477885	3		Lakeshore Equipment Company/179205/TT919 - Leveled		0.00	34.78	0.00
12/17/2021	REQ_PREENC	REQ477885	3		Lakeshore Equipment Company/179205/TT919 - Leveled		0.00	34.78	0.00
12/17/2021	REQ_PREENC	REQ477885	3		Lakeshore Equipment Company/179205/TT919 - Leveled		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477885	3		Lakeshore Equipment Company/179205/TT919 - Leveled		0.00	-34.78	0.00
12/17/2021	REQ_PREENC	REQ477888	1		Lakeshore Equipment Company/179205/LL715 - Nonfict		0.00	31.02	0.00
12/17/2021	REQ_PREENC	REQ477888	1		Lakeshore Equipment Company/179205/LL715 - Nonfict		0.00	31.02	0.00
12/17/2021	REQ_PREENC	REQ477888	1		Lakeshore Equipment Company/179205/LL715 - Nonfict		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	1		Lakeshore Equipment Company/179205/LL715 - Nonfict		0.00	-31.02	0.00
12/17/2021	REQ_PREENC	REQ477888	2		Lakeshore Equipment Company/179205/LL714 - Nonfict		0.00	28.20	0.00
12/17/2021	REQ_PREENC	REQ477888	2		Lakeshore Equipment Company/179205/LL714 - Nonfict		0.00	28.20	0.00
12/17/2021	REQ_PREENC	REQ477888	16		Lakeshore Equipment Company/179205/CR690X - I Can		0.00	136.30	0.00
12/17/2021	REQ_PREENC	REQ477888	16		Lakeshore Equipment Company/179205/CR690X - I Can		0.00	136.30	0.00
12/17/2021	REQ_PREENC	REQ477888	16		Lakeshore Equipment Company/179205/CR690X - I Can		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	16		Lakeshore Equipment Company/179205/CR690X - I Can		0.00	-136.30	0.00
12/17/2021	REQ_PREENC	REQ477888	14		Lakeshore Equipment Company/179205/TT947 - Leveled		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	14		Lakeshore Equipment Company/179205/TT947 - Leveled		0.00	-27.26	0.00
12/17/2021	REQ_PREENC	REQ477888	15		Lakeshore Equipment Company/179205/TT973 - Leveled		0.00	25.38	0.00
12/17/2021	REQ_PREENC	REQ477888	15		Lakeshore Equipment Company/179205/TT973 - Leveled		0.00	25.38	0.00
12/17/2021	REQ_PREENC	REQ477888	15		Lakeshore Equipment Company/179205/TT973 - Leveled		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	15		Lakeshore Equipment Company/179205/TT973 - Leveled		0.00	-25.38	0.00
12/17/2021	REQ_PREENC	REQ477888	13		Lakeshore Equipment Company/179205/AA835 - Leveled		0.00	-30.08	0.00
12/17/2021	REQ_PREENC	REQ477888	13		Lakeshore Equipment Company/179205/AA835 - Leveled		0.00	30.08	0.00
12/17/2021	REQ_PREENC	REQ477888	13		Lakeshore Equipment Company/179205/AA835 - Leveled		0.00	30.08	0.00
12/17/2021	REQ_PREENC	REQ477888	13		Lakeshore Equipment Company/179205/AA835 - Leveled		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	14		Lakeshore Equipment Company/179205/TT947 - Leveled		0.00	27.26	0.00
12/17/2021	REQ_PREENC	REQ477888	14		Lakeshore Equipment Company/179205/TT947 - Leveled		0.00	27.26	0.00
12/17/2021	REQ_PREENC	REQ477888	11		Lakeshore Equipment Company/179205/AA842 - Leveled		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	11		Lakeshore Equipment Company/179205/AA842 - Leveled		0.00	-32.90	0.00
12/17/2021	REQ_PREENC	REQ477888	12		Lakeshore Equipment Company/179205/AA836 - Leveled		0.00	27.26	0.00
12/17/2021	REQ_PREENC	REQ477888	12		Lakeshore Equipment Company/179205/AA836 - Leveled		0.00	27.26	0.00
12/17/2021	REQ_PREENC	REQ477888	12		Lakeshore Equipment Company/179205/AA836 - Leveled		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	12		Lakeshore Equipment Company/179205/AA836 - Leveled		0.00	-27.26	0.00
12/17/2021	REQ_PREENC	REQ477888	10		Lakeshore Equipment Company/179205/AA845 - Leveled		0.00	23.50	0.00
12/17/2021	REQ_PREENC	REQ477888	10		Lakeshore Equipment Company/179205/AA845 - Leveled		0.00	23.50	0.00
12/17/2021	REQ_PREENC	REQ477888	10		Lakeshore Equipment Company/179205/AA845 - Leveled		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		
0073	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/17/2021	REQ_PREENC	REQ477888	10		Lakeshore Equipment Company/179205/AA845 - Leveled		0.00	-23.50	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	11		Lakeshore Equipment Company/179205/AA842 - Leveled		0.00	32.90	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	11		Lakeshore Equipment Company/179205/AA842 - Leveled		0.00	32.90	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	8		Lakeshore Equipment Company/179205/LL718 - Nonfict		0.00	0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	8		Lakeshore Equipment Company/179205/LL718 - Nonfict		0.00	-29.14	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	9		Lakeshore Equipment Company/179205/AA846 - Leveled		0.00	27.26	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	9		Lakeshore Equipment Company/179205/AA846 - Leveled		0.00	27.26	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	9		Lakeshore Equipment Company/179205/AA846 - Leveled		0.00	0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	9		Lakeshore Equipment Company/179205/AA846 - Leveled		0.00	-27.26	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	7		Lakeshore Equipment Company/179205/LL719 - Nonfict		0.00	31.96	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	7		Lakeshore Equipment Company/179205/LL719 - Nonfict		0.00	31.96	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	7		Lakeshore Equipment Company/179205/LL719 - Nonfict		0.00	0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	7		Lakeshore Equipment Company/179205/LL719 - Nonfict		0.00	-31.96	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	8		Lakeshore Equipment Company/179205/LL718 - Nonfict		0.00	29.14	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	8		Lakeshore Equipment Company/179205/LL718 - Nonfict		0.00	29.14	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	5		Lakeshore Equipment Company/179205/LL723 - Nonfict		0.00	0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	5		Lakeshore Equipment Company/179205/LL723 - Nonfict		0.00	-31.02	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	6		Lakeshore Equipment Company/179205/LL722 - Nonfict		0.00	36.66	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	6		Lakeshore Equipment Company/179205/LL722 - Nonfict		0.00	36.66	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	6		Lakeshore Equipment Company/179205/LL722 - Nonfict		0.00	0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	6		Lakeshore Equipment Company/179205/LL722 - Nonfict		0.00	-36.66	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	4		Lakeshore Equipment Company/179205/LL724 - Nonfict		0.00	29.14	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	4		Lakeshore Equipment Company/179205/LL724 - Nonfict		0.00	29.14	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	4		Lakeshore Equipment Company/179205/LL724 - Nonfict		0.00	0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	4		Lakeshore Equipment Company/179205/LL724 - Nonfict		0.00	-29.14	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	5		Lakeshore Equipment Company/179205/LL723 - Nonfict		0.00	31.02	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	5		Lakeshore Equipment Company/179205/LL723 - Nonfict		0.00	31.02	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	2		Lakeshore Equipment Company/179205/LL714 - Nonfict		0.00	0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	2		Lakeshore Equipment Company/179205/LL714 - Nonfict		0.00	-28.20	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	3		Lakeshore Equipment Company/179205/LL713 - Nonfict		0.00	25.38	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	3		Lakeshore Equipment Company/179205/LL713 - Nonfict		0.00	25.38	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	3		Lakeshore Equipment Company/179205/LL713 - Nonfict		0.00	0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477888	3		Lakeshore Equipment Company/179205/LL713 - Nonfict		0.00	-25.38	0.00	0.00
01/06/2022	AP_VOUCHER	01217585	1	P0000391693	LAKESHORE CURR/TT942 - Leveled Books Classroo		0.00	0.00	0.00	33.42
01/06/2022	AP_VOUCHER	01217585	1	P0000391693	LAKESHORE CURR/TT942 - Leveled Books Classroo		0.00	0.00	0.00	-33.42
01/06/2022	AP_VOUCHER	01217585	2	P0000391693	LAKESHORE CURR/TT941 - Leveled Books Classroo		0.00	0.00	0.00	27.35
01/06/2022	AP_VOUCHER	01217585	2	P0000391693	LAKESHORE CURR/TT941 - Leveled Books Classroo		0.00	0.00	0.00	-27.35
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
01/06/2022	AP_VOUCHER	01217585	3	P0000391693	LAKESHORE CURR/TT919 - Leveled Books Classroo					0.00	0.00	0.00		37.48
01/06/2022	AP_VOUCHER	01217585	3	P0000391693	LAKESHORE CURR/TT919 - Leveled Books Classroo					0.00	0.00	-37.48		0.00
01/06/2022	AP_VOUCHER	01217585	13	P0000391693	LAKESHORE CURR/AA838 - Leveled Books Classroo					0.00	0.00	0.00		28.36
01/06/2022	AP_VOUCHER	01217585	13	P0000391693	LAKESHORE CURR/AA838 - Leveled Books Classroo					0.00	0.00	-28.36		0.00
01/06/2022	AP_VOUCHER	01217585	14	P0000391693	LAKESHORE CURR/AA837 - Leveled Books Classroo					0.00	0.00	0.00		30.39
01/06/2022	AP_VOUCHER	01217585	14	P0000391693	LAKESHORE CURR/AA837 - Leveled Books Classroo					0.00	0.00	-30.39		0.00
01/06/2022	AP_VOUCHER	01217585	10	P0000391693	LAKESHORE CURR/AA843 - Leveled Books Classroo					0.00	0.00	0.00		24.31
01/06/2022	AP_VOUCHER	01217585	10	P0000391693	LAKESHORE CURR/AA843 - Leveled Books Classroo					0.00	0.00	-24.31		0.00
01/06/2022	AP_VOUCHER	01217585	11	P0000391693	LAKESHORE CURR/AA841 - Leveled Books Classroo					0.00	0.00	0.00		35.45
01/06/2022	AP_VOUCHER	01217585	11	P0000391693	LAKESHORE CURR/AA841 - Leveled Books Classroo					0.00	0.00	-35.45		0.00
01/06/2022	AP_VOUCHER	01217585	12	P0000391693	LAKESHORE CURR/AA839 - Leveled Books Classroo					0.00	0.00	0.00		33.42
01/06/2022	AP_VOUCHER	01217585	12	P0000391693	LAKESHORE CURR/AA839 - Leveled Books Classroo					0.00	0.00	-33.42		0.00
01/06/2022	AP_VOUCHER	01217585	7	P0000391693	LAKESHORE CURR/TT915 - Leveled Books Classroo					0.00	0.00	0.00		28.36
01/06/2022	AP_VOUCHER	01217585	7	P0000391693	LAKESHORE CURR/TT915 - Leveled Books Classroo					0.00	0.00	-28.36		0.00
01/06/2022	AP_VOUCHER	01217585	8	P0000391693	LAKESHORE CURR/TT974 - Leveled Books Classroo					0.00	0.00	0.00		29.37
01/06/2022	AP_VOUCHER	01217585	8	P0000391693	LAKESHORE CURR/TT974 - Leveled Books Classroo					0.00	0.00	-29.37		0.00
01/06/2022	AP_VOUCHER	01217585	9	P0000391693	LAKESHORE CURR/AA844 - Leveled Books Classroo					0.00	0.00	0.00		30.39
01/06/2022	AP_VOUCHER	01217585	9	P0000391693	LAKESHORE CURR/AA844 - Leveled Books Classroo					0.00	0.00	-30.39		0.00
01/06/2022	AP_VOUCHER	01217585	4	P0000391693	LAKESHORE CURR/TT918 - Leveled Books Classroo					0.00	0.00	0.00		32.41
01/06/2022	AP_VOUCHER	01217585	4	P0000391693	LAKESHORE CURR/TT918 - Leveled Books Classroo					0.00	0.00	-32.41		0.00
01/06/2022	AP_VOUCHER	01217585	5	P0000391693	LAKESHORE CURR/TT917 - Leveled Books Classroo					0.00	0.00	0.00		32.41
01/06/2022	AP_VOUCHER	01217585	5	P0000391693	LAKESHORE CURR/TT917 - Leveled Books Classroo					0.00	0.00	-32.41		0.00
01/06/2022	AP_VOUCHER	01217585	6	P0000391693	LAKESHORE CURR/TT916 - Leveled Books Classroo					0.00	0.00	0.00		32.41
01/06/2022	AP_VOUCHER	01217585	6	P0000391693	LAKESHORE CURR/TT916 - Leveled Books Classroo					0.00	0.00	-32.41		0.00
01/06/2022	AP_VOUCHER	01217586	1	P0000391694	LAKESHORE CURR/LL715 - Nonfiction Leveled Boo					0.00	0.00	0.00		33.42
01/06/2022	AP_VOUCHER	01217586	1	P0000391694	LAKESHORE CURR/LL715 - Nonfiction Leveled Boo					0.00	0.00	-33.42		0.00
01/06/2022	AP_VOUCHER	01217586	2	P0000391694	LAKESHORE CURR/LL714 - Nonfiction Leveled Boo					0.00	0.00	0.00		30.39
01/06/2022	AP_VOUCHER	01217586	2	P0000391694	LAKESHORE CURR/LL714 - Nonfiction Leveled Boo					0.00	0.00	-30.39		0.00
01/06/2022	AP_VOUCHER	01217586	3	P0000391694	LAKESHORE CURR/LL713 - Nonfiction Leveled Boo					0.00	0.00	0.00		27.35
01/06/2022	AP_VOUCHER	01217586	3	P0000391694	LAKESHORE CURR/LL713 - Nonfiction Leveled Boo					0.00	0.00	-27.35		0.00
01/06/2022	AP_VOUCHER	01217586	16	P0000391694	LAKESHORE CURR/CR690X - I Can Read Readers -					0.00	0.00	0.00		146.87
01/06/2022	AP_VOUCHER	01217586	16	P0000391694	LAKESHORE CURR/CR690X - I Can Read Readers -					0.00	0.00	-146.86		0.00
01/06/2022	AP_VOUCHER	01217586	13	P0000391694	LAKESHORE CURR/AA835 - Leveled Books Classroo					0.00	0.00	0.00		32.41
01/06/2022	AP_VOUCHER	01217586	13	P0000391694	LAKESHORE CURR/AA835 - Leveled Books Classroo					0.00	0.00	-32.41		0.00
01/06/2022	AP_VOUCHER	01217586	14	P0000391694	LAKESHORE CURR/TT947 - Leveled Books Classroo					0.00	0.00	0.00		29.37
01/06/2022	AP_VOUCHER	01217586	14	P0000391694	LAKESHORE CURR/TT947 - Leveled Books Classroo					0.00	0.00	-29.37		0.00
01/06/2022	AP_VOUCHER	01217586	15	P0000391694	LAKESHORE CURR/TT973 - Leveled Books Classroo					0.00	0.00	0.00		27.35

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 Expenes
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		
0073	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
01/06/2022	AP_VOUCHER	01217586	15	P0000391694	LAKESHORE CURR/TT973 - Leveled Books Classroo		0.00	0.00	-27.35	0.00
01/06/2022	AP_VOUCHER	01217586	10	P0000391694	LAKESHORE CURR/AA845 - Leveled Books Classroo		0.00	0.00	0.00	25.32
01/06/2022	AP_VOUCHER	01217586	10	P0000391694	LAKESHORE CURR/AA845 - Leveled Books Classroo		0.00	0.00	-25.32	0.00
01/06/2022	AP_VOUCHER	01217586	11	P0000391694	LAKESHORE CURR/AA842 - Leveled Books Classroo		0.00	0.00	0.00	35.45
01/06/2022	AP_VOUCHER	01217586	11	P0000391694	LAKESHORE CURR/AA842 - Leveled Books Classroo		0.00	0.00	-35.45	0.00
01/06/2022	AP_VOUCHER	01217586	12	P0000391694	LAKESHORE CURR/AA836 - Leveled Books Classroo		0.00	0.00	0.00	29.37
01/06/2022	AP_VOUCHER	01217586	12	P0000391694	LAKESHORE CURR/AA836 - Leveled Books Classroo		0.00	0.00	-29.37	0.00
01/06/2022	AP_VOUCHER	01217586	7	P0000391694	LAKESHORE CURR/LL719 - Nonfiction Leveled Boo		0.00	0.00	0.00	34.44
01/06/2022	AP_VOUCHER	01217586	7	P0000391694	LAKESHORE CURR/LL719 - Nonfiction Leveled Boo		0.00	0.00	-34.44	0.00
01/06/2022	AP_VOUCHER	01217586	8	P0000391694	LAKESHORE CURR/LL718 - Nonfiction Leveled Boo		0.00	0.00	0.00	31.40
01/06/2022	AP_VOUCHER	01217586	8	P0000391694	LAKESHORE CURR/LL718 - Nonfiction Leveled Boo		0.00	0.00	-31.40	0.00
01/06/2022	AP_VOUCHER	01217586	9	P0000391694	LAKESHORE CURR/AA846 - Leveled Books Classroo		0.00	0.00	0.00	29.37
01/06/2022	AP_VOUCHER	01217586	9	P0000391694	LAKESHORE CURR/AA846 - Leveled Books Classroo		0.00	0.00	-29.37	0.00
01/06/2022	AP_VOUCHER	01217586	4	P0000391694	LAKESHORE CURR/LL724 - Nonfiction Leveled Boo		0.00	0.00	0.00	31.40
01/06/2022	AP_VOUCHER	01217586	4	P0000391694	LAKESHORE CURR/LL724 - Nonfiction Leveled Boo		0.00	0.00	-31.40	0.00
01/06/2022	AP_VOUCHER	01217586	5	P0000391694	LAKESHORE CURR/LL723 - Nonfiction Leveled Boo		0.00	0.00	0.00	33.42
01/06/2022	AP_VOUCHER	01217586	5	P0000391694	LAKESHORE CURR/LL723 - Nonfiction Leveled Boo		0.00	0.00	-33.42	0.00
01/06/2022	AP_VOUCHER	01217586	6	P0000391694	LAKESHORE CURR/LL722 - Nonfiction Leveled Boo		0.00	0.00	0.00	39.50
01/06/2022	AP_VOUCHER	01217586	6	P0000391694	LAKESHORE CURR/LL722 - Nonfiction Leveled Boo		0.00	0.00	-39.50	0.00
04/06/2022	REQ_PREENC	REQ485430	1		Lakeshore Equipment Company/179205/TR484 - Parts o		0.00	28.19	0.00	0.00
04/06/2022	REQ_PREENC	REQ485430	2		Lakeshore Equipment Company/179205/CR690X - I Can		0.00	136.30	0.00	0.00
04/06/2022	REQ_PREENC	REQ485440	1		Lakeshore Equipment Company/179205/PP376 - Place V		0.00	75.18	0.00	0.00
04/06/2022	REQ_PREENC	REQ485440	2		Lakeshore Equipment Company/179205/JJ275 - Lakesho		0.00	15.02	0.00	0.00
04/06/2022	REQ_PREENC	REQ485440	3		Lakeshore Equipment Company/179205/LC445 - Can Do		0.00	20.67	0.00	0.00
04/06/2022	REQ_PREENC	REQ485440	4		Lakeshore Equipment Company/179205/BD527 - Multipl		0.00	20.66	0.00	0.00
04/06/2022	REQ_PREENC	REQ485440	5		Lakeshore Equipment Company/179205/GG795X - Findin		0.00	356.26	0.00	0.00
04/06/2022	REQ_PREENC	REQ485440	6		Lakeshore Equipment Company/179205/LC465X - High-I		0.00	140.06	0.00	0.00
04/06/2022	REQ_PREENC	REQ485440	7		Lakeshore Equipment Company/179205/PP667 - Nonfict		0.00	65.79	0.00	0.00
04/06/2022	REQ_PREENC	REQ485440	8		Lakeshore Equipment Company/179205/YB10RD - Heavy-		0.00	75.10	0.00	0.00
04/06/2022	REQ_PREENC	REQ485440	9		Lakeshore Equipment Company/179205/DD933 - Literat		0.00	46.98	0.00	0.00
04/06/2022	REQ_PREENC	REQ485440	10		Lakeshore Equipment Company/179205/LL863 - 5-Minut		0.00	31.01	0.00	0.00
04/06/2022	REQ_PREENC	REQ485440	11		Lakeshore Equipment Company/179205/BA697 - Reading		0.00	23.49	0.00	0.00
04/06/2022	REQ_PREENC	REQ485440	12		Lakeshore Equipment Company/179205/PP467 - Reading		0.00	65.79	0.00	0.00
04/08/2022	REQ_PREENC	REQ485829	1		Lakeshore Equipment Company/179205/DD851 - Beginne		0.00	20.67	0.00	0.00
04/08/2022	REQ_PREENC	REQ485829	2		Lakeshore Equipment Company/179205/VR993 - Lakesho		0.00	10.33	0.00	0.00
04/08/2022	REQ_PREENC	REQ485829	3		Lakeshore Equipment Company/179205/TT991 - Lakesho		0.00	37.59	0.00	0.00
04/08/2022	REQ_PREENC	REQ485829	4		Lakeshore Equipment Company/179205/PP162 - Writing		0.00	112.77	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					
0073	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/08/2022	REQ_PREENC	REQ485829	5		Lakeshore Equipment Company/179205/GG365X - Touch				0.00		84.13	0.00	0.00
04/08/2022	REQ_PREENC	REQ485866	1		Office Solutions Business Products & Svc/179205/Ru				0.00		8.04	0.00	0.00
04/08/2022	REQ_PREENC	REQ485866	1		Office Solutions Business Products & Svc/179205/Ru				0.00		8.04	0.00	0.00
04/08/2022	REQ_PREENC	REQ485866	1		Office Solutions Business Products & Svc/179205/Ru				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485866	1		Office Solutions Business Products & Svc/179205/Ru				0.00		-8.04	0.00	0.00
04/08/2022	REQ_PREENC	REQ485866	2		Office Solutions Business Products & Svc/179205/Co				0.00		26.80	0.00	0.00
04/08/2022	REQ_PREENC	REQ485866	2		Office Solutions Business Products & Svc/179205/Co				0.00		26.80	0.00	0.00
04/08/2022	REQ_PREENC	REQ485866	2		Office Solutions Business Products & Svc/179205/Co				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485866	2		Office Solutions Business Products & Svc/179205/Co				0.00		-26.80	0.00	0.00
04/08/2022	REQ_PREENC	REQ485866	3		Office Solutions Business Products & Svc/179205/Me				0.00		11.39	0.00	0.00
04/08/2022	REQ_PREENC	REQ485866	3		Office Solutions Business Products & Svc/179205/Me				0.00		11.39	0.00	0.00
04/08/2022	REQ_PREENC	REQ485866	3		Office Solutions Business Products & Svc/179205/Me				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485866	3		Office Solutions Business Products & Svc/179205/Me				0.00		-11.39	0.00	0.00
04/16/2022	PO_POENC	0000397727	1	RREQ485430	LAKESHORE CURR/TR484 - Parts of Speech Poster Pack				0.00		0.00	30.37	0.00
04/16/2022	PO_POENC	0000397727	1	RREQ485430	LAKESHORE CURR/TR484 - Parts of Speech Poster Pack				0.00		-28.19	0.00	0.00
04/16/2022	PO_POENC	0000397727	2	RREQ485430	LAKESHORE CURR/CR690X - I Can Read Readers - Compl				0.00		0.00	146.86	0.00
04/16/2022	PO_POENC	0000397727	2	RREQ485430	LAKESHORE CURR/CR690X - I Can Read Readers - Compl				0.00		-136.30	0.00	0.00
04/16/2022	PO_POENC	0000397728	1	RREQ485440	LAKESHORE CURR/PP376 - Place Value Write Wipe Boar				0.00		0.00	81.01	0.00
04/16/2022	PO_POENC	0000397728	1	RREQ485440	LAKESHORE CURR/PP376 - Place Value Write Wipe Boar				0.00		0.00	-81.01	0.00
04/16/2022	PO_POENC	0000397728	1	RREQ485440	LAKESHORE CURR/PP376 - Place Value Write Wipe Boar				0.00		-75.18	0.00	0.00
04/16/2022	PO_POENC	0000397728	2	RREQ485440	LAKESHORE CURR/JJ275 - Lakeshore Traditional Cursi				0.00		0.00	16.18	0.00
04/16/2022	PO_POENC	0000397728	2	RREQ485440	LAKESHORE CURR/JJ275 - Lakeshore Traditional Cursi				0.00		-15.02	0.00	0.00
04/16/2022	PO_POENC	0000397728	3	RREQ485440	LAKESHORE CURR/LC445 - Can Do Prefixes Suffixes Ga				0.00		0.00	22.27	0.00
04/16/2022	PO_POENC	0000397728	12	RREQ485440	LAKESHORE CURR/PP467 - Reading Comprehension Pract				0.00		-65.79	0.00	0.00
04/16/2022	PO_POENC	0000397728	9	RREQ485440	LAKESHORE CURR/DD933 - Literature Magnetic Teachin				0.00		-46.98	0.00	0.00
04/16/2022	PO_POENC	0000397728	10	RREQ485440	LAKESHORE CURR/LL863 - 5-Minute Vocabulary Practic				0.00		0.00	33.41	0.00
04/16/2022	PO_POENC	0000397728	10	RREQ485440	LAKESHORE CURR/LL863 - 5-Minute Vocabulary Practic				0.00		-31.01	0.00	0.00
04/16/2022	PO_POENC	0000397728	11	RREQ485440	LAKESHORE CURR/BA697 - Reading Comprehension Activ				0.00		0.00	25.31	0.00
04/16/2022	PO_POENC	0000397728	11	RREQ485440	LAKESHORE CURR/BA697 - Reading Comprehension Activ				0.00		-23.49	0.00	0.00
04/16/2022	PO_POENC	0000397728	12	RREQ485440	LAKESHORE CURR/PP467 - Reading Comprehension Pract				0.00		0.00	70.89	0.00
04/16/2022	PO_POENC	0000397728	6	RREQ485440	LAKESHORE CURR/LC465X - High-Interest Intervention				0.00		-140.06	0.00	0.00
04/16/2022	PO_POENC	0000397728	7	RREQ485440	LAKESHORE CURR/PP667 - Nonfiction Reading Comprehe				0.00		0.00	70.89	0.00
04/16/2022	PO_POENC	0000397728	7	RREQ485440	LAKESHORE CURR/PP667 - Nonfiction Reading Comprehe				0.00		-65.79	0.00	0.00
04/16/2022	PO_POENC	0000397728	8	RREQ485440	LAKESHORE CURR/YB10RD - Heavy-Duty Storage Box - R				0.00		0.00	80.92	0.00
04/16/2022	PO_POENC	0000397728	8	RREQ485440	LAKESHORE CURR/YB10RD - Heavy-Duty Storage Box - R				0.00		-75.10	0.00	0.00
04/16/2022	PO_POENC	0000397728	9	RREQ485440	LAKESHORE CURR/DD933 - Literature Magnetic Teachin				0.00		0.00	50.62	0.00
04/16/2022	PO_POENC	0000397728	3	RREQ485440	LAKESHORE CURR/LC445 - Can Do Prefixes Suffixes Ga				0.00		-20.67	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	
0073	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/16/2022	PO_POENC	0000397728	4	RREQ485440	LAKESHORE CURR/BD527 - Multiplication Power Pen<su		0.00		0.00
04/16/2022	PO_POENC	0000397728	4	RREQ485440	LAKESHORE CURR/BD527 - Multiplication Power Pen<su		0.00	-20.66	0.00
04/16/2022	PO_POENC	0000397728	5	RREQ485440	LAKESHORE CURR/GG795X - Finding Evidence Comprehen		0.00	0.00	383.87
04/16/2022	PO_POENC	0000397728	5	RREQ485440	LAKESHORE CURR/GG795X - Finding Evidence Comprehen		0.00	-356.26	0.00
04/16/2022	PO_POENC	0000397728	6	RREQ485440	LAKESHORE CURR/LC465X - High-Interest Intervention		0.00	0.00	150.91
04/19/2022	PO_POENC	0000397940	1	RREQ485866	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P		0.00	-8.04	0.00
04/19/2022	PO_POENC	0000397940	1	RREQ485866	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P		0.00	0.00	8.66
04/19/2022	PO_POENC	0000397940	1	RREQ485866	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P		0.00	0.00	8.66
04/19/2022	PO_POENC	0000397940	1	RREQ485866	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397940	1	RREQ485866	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P		0.00	0.00	-8.66
04/19/2022	PO_POENC	0000397940	2	RREQ485866	OFFICE SOL-001/Color Paper - "Happy" Assortment 24		0.00	0.00	28.88
04/19/2022	PO_POENC	0000397940	3	RREQ485866	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397940	3	RREQ485866	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri		0.00	0.00	-12.27
04/19/2022	PO_POENC	0000397940	3	RREQ485866	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri		0.00	-11.39	0.00
04/19/2022	PO_POENC	0000397940	2	RREQ485866	OFFICE SOL-001/Color Paper - "Happy" Assortment 24		0.00	0.00	28.88
04/19/2022	PO_POENC	0000397940	2	RREQ485866	OFFICE SOL-001/Color Paper - "Happy" Assortment 24		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397940	2	RREQ485866	OFFICE SOL-001/Color Paper - "Happy" Assortment 24		0.00	0.00	-28.88
04/19/2022	PO_POENC	0000397940	2	RREQ485866	OFFICE SOL-001/Color Paper - "Happy" Assortment 24		0.00	-26.80	0.00
04/19/2022	PO_POENC	0000397940	3	RREQ485866	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri		0.00	0.00	12.27
04/19/2022	PO_POENC	0000397940	3	RREQ485866	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri		0.00	0.00	12.27
04/19/2022	PO_POENC	0000397933	1	RREQ485829	LAKESHORE CURR/DD851 - Beginners Reading Trackers		0.00	0.00	22.27
04/19/2022	PO_POENC	0000397933	1	RREQ485829	LAKESHORE CURR/DD851 - Beginners Reading Trackers		0.00	-20.67	0.00
04/19/2022	PO_POENC	0000397933	2	RREQ485829	LAKESHORE CURR/VR993 - Lakeshore Safety Name Tags		0.00	0.00	11.13
04/19/2022	PO_POENC	0000397933	2	RREQ485829	LAKESHORE CURR/VR993 - Lakeshore Safety Name Tags		0.00	-10.33	0.00
04/19/2022	PO_POENC	0000397933	3	RREQ485829	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	40.50
04/19/2022	PO_POENC	0000397933	3	RREQ485829	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	-37.59	0.00
04/19/2022	PO_POENC	0000397933	4	RREQ485829	LAKESHORE CURR/PP162 - Writing Prompts Journal - G		0.00	0.00	121.51
04/19/2022	PO_POENC	0000397933	4	RREQ485829	LAKESHORE CURR/PP162 - Writing Prompts Journal - G		0.00	-112.77	0.00
04/19/2022	PO_POENC	0000397933	5	RREQ485829	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	90.65
04/19/2022	PO_POENC	0000397933	5	RREQ485829	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	-84.13	0.00
04/21/2022	AP_VOUCHER	01234517	1	P0000397940	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234517	1	P0000397940	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	-8.66
04/21/2022	AP_VOUCHER	01234517	2	P0000397940	OFFICE SOL-001/Color Paper - "Happy" Assortme		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234517	2	P0000397940	OFFICE SOL-001/Color Paper - "Happy" Assortme		0.00	0.00	-28.88
04/21/2022	AP_VOUCHER	01234517	3	P0000397940	OFFICE SOL-001/Metal Book Rings 1" Diameter		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234517	3	P0000397940	OFFICE SOL-001/Metal Book Rings 1" Diameter		0.00	0.00	-12.27
05/10/2022	AP_VOUCHER	01238140	1	P0000397933	LAKESHORE CURR/DD851 - Beginners Reading Trac		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
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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		
0073	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/10/2022	AP_VOUCHER	01238140	1	P0000397933	LAKESHORE CURR/DD851 - Beginners Reading Trac		0.00	0.00	-22.27	0.00
05/10/2022	AP_VOUCHER	01238140	2	P0000397933	LAKESHORE CURR/VR993 - Lakeshore Safety Name		0.00	0.00	0.00	11.13
05/10/2022	AP_VOUCHER	01238140	2	P0000397933	LAKESHORE CURR/VR993 - Lakeshore Safety Name		0.00	0.00	-11.13	0.00
05/10/2022	AP_VOUCHER	01238140	3	P0000397933	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	0.00	40.50
05/10/2022	AP_VOUCHER	01238140	3	P0000397933	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	-40.50	0.00
05/10/2022	AP_VOUCHER	01238140	4	P0000397933	LAKESHORE CURR/PP162 - Writing Prompts Journa		0.00	0.00	0.00	121.52
05/10/2022	AP_VOUCHER	01238140	4	P0000397933	LAKESHORE CURR/PP162 - Writing Prompts Journa		0.00	0.00	-121.51	0.00
05/10/2022	AP_VOUCHER	01238140	5	P0000397933	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00	0.00	0.00	90.65
05/10/2022	AP_VOUCHER	01238140	5	P0000397933	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00	0.00	-90.65	0.00
05/11/2022	GL_JOURNAL	UTX0484017	63	BADWOLFPRE	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	0.27
05/11/2022	GL_JOURNAL	PCD0484056	2609	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	281.62
05/11/2022	GL_JOURNAL	PCD0484056	2612	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	26.88
05/11/2022	GL_JOURNAL	PCD0484056	2621	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	685.46
05/11/2022	GL_JOURNAL	PCD0484056	2935	REALLY GOO	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	230.57
05/11/2022	GL_JOURNAL	PCD0484056	2957	SCHOLASTIC	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	212.74
05/11/2022	GL_JOURNAL	PCD0484056	2745	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	337.22
05/11/2022	GL_JOURNAL	PCD0484056	2746	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	25.85
05/11/2022	GL_JOURNAL	PCD0484056	2747	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	25.85
05/11/2022	GL_JOURNAL	PCD0484056	2748	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	148.63
05/11/2022	GL_JOURNAL	PCD0484056	2884	BADWOLFPRE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	64.89
05/11/2022	GL_JOURNAL	PCD0484056	2924	MEREDITH D	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	96.98
05/11/2022	GL_JOURNAL	PCD0484056	2739	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	102.34
05/11/2022	GL_JOURNAL	PCD0484056	2740	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	36.56
05/11/2022	GL_JOURNAL	PCD0484056	2741	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	14.73
05/11/2022	GL_JOURNAL	PCD0484056	2742	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	1,007.87
05/11/2022	GL_JOURNAL	PCD0484056	2743	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	24.21
05/11/2022	GL_JOURNAL	PCD0484056	2744	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	655.47
05/11/2022	GL_JOURNAL	PCD0484056	2633	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	25.38
05/11/2022	GL_JOURNAL	PCD0484056	2640	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	4.30
05/11/2022	GL_JOURNAL	PCD0484056	2735	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	245.39
05/11/2022	GL_JOURNAL	PCD0484056	2736	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	9.15
05/11/2022	GL_JOURNAL	PCD0484056	2737	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	89.26
05/11/2022	GL_JOURNAL	PCD0484056	2738	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	146.53
05/11/2022	REQ_PREENC	REQ490577	1		Lakeshore Equipment Company/179205/TR485 - Life Cy		0.00	43.22	0.00	0.00
05/11/2022	REQ_PREENC	REQ490577	2		Lakeshore Equipment Company/179205/PP376 - Place V		0.00	37.59	0.00	0.00
05/11/2022	REQ_PREENC	REQ490577	3		Lakeshore Equipment Company/179205/LC926 - Classro		0.00	46.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ490949	1		Lakeshore Equipment Company/179205/GG475 - Phonics		0.00	46.05	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	
0073	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ490949	2		Lakeshore Equipment Company/179205/LC1198 - Classr		0.00		28.19
05/13/2022	REQ_PREENC	REQ490949	3		Lakeshore Equipment Company/179205/SEK847807 - Adv		0.00		8.45
05/13/2022	REQ_PREENC	REQ490949	4		Lakeshore Equipment Company/179205/EE206 - Guided		0.00		37.59
05/13/2022	REQ_PREENC	REQ490949	5		Lakeshore Equipment Company/179205/EE205 - Guided		0.00		37.59
05/13/2022	REQ_PREENC	REQ490949	6		Lakeshore Equipment Company/179205/EE204 - Guided		0.00		37.59
05/13/2022	REQ_PREENC	REQ490949	19		Lakeshore Equipment Company/179205/FF407 - 8-Tray		0.00		149.46
05/13/2022	REQ_PREENC	REQ490949	13		Lakeshore Equipment Company/179205/LL961 - Teachin		0.00		37.59
05/13/2022	REQ_PREENC	REQ490949	14		Lakeshore Equipment Company/179205/LA956 - The Ver		0.00		32.89
05/13/2022	REQ_PREENC	REQ490949	15		Lakeshore Equipment Company/179205/JJ315 - Beginn		0.00		13.15
05/13/2022	REQ_PREENC	REQ490949	16		Lakeshore Equipment Company/179205/FA116 - Book Ri		0.00		9.39
05/13/2022	REQ_PREENC	REQ490949	17		Lakeshore Equipment Company/179205/SSP7881 - Color		0.00		7.98
05/13/2022	REQ_PREENC	REQ490949	18		Lakeshore Equipment Company/179205/FF315 - Alphabe		0.00		56.39
05/13/2022	REQ_PREENC	REQ490949	7		Lakeshore Equipment Company/179205/EE203 - Guided		0.00		37.59
05/13/2022	REQ_PREENC	REQ490949	8		Lakeshore Equipment Company/179205/TT365 - Numbers		0.00		32.89
05/13/2022	REQ_PREENC	REQ490949	9		Lakeshore Equipment Company/179205/RA313 - Unifix<		0.00		31.01
05/13/2022	REQ_PREENC	REQ490949	10		Lakeshore Equipment Company/179205/GG985X - Phonic		0.00		149.46
05/13/2022	REQ_PREENC	REQ490949	11		Lakeshore Equipment Company/179205/FF300 - Giant M		0.00		37.59
05/13/2022	REQ_PREENC	REQ490949	12		Lakeshore Equipment Company/179205/GG845 - Base 10		0.00		8.45
05/20/2022	PO_POENC	0000400394	1	RREQ490949	LAKESHORE CURR/GG475 - Phonics Daily Activity Jour		0.00		0.00
05/20/2022	PO_POENC	0000400394	1	RREQ490949	LAKESHORE CURR/GG475 - Phonics Daily Activity Jour		0.00		-46.05
05/20/2022	PO_POENC	0000400394	2	RREQ490949	LAKESHORE CURR/LC1198 - Classroom Calendar Pocket		0.00		0.00
05/20/2022	PO_POENC	0000400394	2	RREQ490949	LAKESHORE CURR/LC1198 - Classroom Calendar Pocket		0.00		-28.19
05/20/2022	PO_POENC	0000400394	3	RREQ490949	LAKESHORE CURR/SEK847807 - Adventurer Classroom Jo		0.00		0.00
05/20/2022	PO_POENC	0000400394	3	RREQ490949	LAKESHORE CURR/SEK847807 - Adventurer Classroom Jo		0.00		-8.45
05/20/2022	PO_POENC	0000400394	19	RREQ490949	LAKESHORE CURR/FF407 - 8-Tray Mobile Organizer		0.00		0.00
05/20/2022	PO_POENC	0000400394	19	RREQ490949	LAKESHORE CURR/FF407 - 8-Tray Mobile Organizer		0.00		-149.46
05/20/2022	PO_POENC	0000400394	16	RREQ490949	LAKESHORE CURR/FA116 - Book Rings - Set of 50		0.00		0.00
05/20/2022	PO_POENC	0000400394	16	RREQ490949	LAKESHORE CURR/FA116 - Book Rings - Set of 50		0.00		-9.39
05/20/2022	PO_POENC	0000400394	17	RREQ490949	LAKESHORE CURR/SSP7881 - Color Your Classroom Clas		0.00		0.00
05/20/2022	PO_POENC	0000400394	17	RREQ490949	LAKESHORE CURR/SSP7881 - Color Your Classroom Clas		0.00		-7.98
05/20/2022	PO_POENC	0000400394	18	RREQ490949	LAKESHORE CURR/FF315 - Alphabet Mystery Box		0.00		0.00
05/20/2022	PO_POENC	0000400394	18	RREQ490949	LAKESHORE CURR/FF315 - Alphabet Mystery Box		0.00		-56.39
05/20/2022	PO_POENC	0000400394	13	RREQ490949	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00		0.00
05/20/2022	PO_POENC	0000400394	13	RREQ490949	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00		-37.59
05/20/2022	PO_POENC	0000400394	14	RREQ490949	LAKESHORE CURR/LA956 - The Very Hungry Caterpillar		0.00		0.00
05/20/2022	PO_POENC	0000400394	14	RREQ490949	LAKESHORE CURR/LA956 - The Very Hungry Caterpillar		0.00		-32.89
05/20/2022	PO_POENC	0000400394	15	RREQ490949	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		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			
0073	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400394	15	RREQ490949	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo			0.00	-13.15	0.00	0.00
05/20/2022	PO_POENC	0000400394	10	RREQ490949	LAKESHORE CURR/GG985X - Phonics Skill-Building Boo			0.00	0.00	161.04	0.00
05/20/2022	PO_POENC	0000400394	10	RREQ490949	LAKESHORE CURR/GG985X - Phonics Skill-Building Boo			0.00	-149.46	0.00	0.00
05/20/2022	PO_POENC	0000400394	11	RREQ490949	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C			0.00	0.00	40.50	0.00
05/20/2022	PO_POENC	0000400394	11	RREQ490949	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C			0.00	-37.59	0.00	0.00
05/20/2022	PO_POENC	0000400394	12	RREQ490949	LAKESHORE CURR/GG845 - Base 10 Hands-On Student Pa			0.00	0.00	9.10	0.00
05/20/2022	PO_POENC	0000400394	12	RREQ490949	LAKESHORE CURR/GG845 - Base 10 Hands-On Student Pa			0.00	-8.45	0.00	0.00
05/20/2022	PO_POENC	0000400394	7	RREQ490949	LAKESHORE CURR/EE203 - Guided Reading Book Set - L			0.00	0.00	40.50	0.00
05/20/2022	PO_POENC	0000400394	7	RREQ490949	LAKESHORE CURR/EE203 - Guided Reading Book Set - L			0.00	-37.59	0.00	0.00
05/20/2022	PO_POENC	0000400394	8	RREQ490949	LAKESHORE CURR/TT365 - Numbers Counting Magnetic A			0.00	0.00	35.44	0.00
05/20/2022	PO_POENC	0000400394	8	RREQ490949	LAKESHORE CURR/TT365 - Numbers Counting Magnetic A			0.00	-32.89	0.00	0.00
05/20/2022	PO_POENC	0000400394	9	RREQ490949	LAKESHORE CURR/RA313 - Unifix[@] Cubes Tu			0.00	0.00	33.41	0.00
05/20/2022	PO_POENC	0000400394	9	RREQ490949	LAKESHORE CURR/RA313 - Unifix[@] Cubes Tu			0.00	-31.01	0.00	0.00
05/20/2022	PO_POENC	0000400394	4	RREQ490949	LAKESHORE CURR/EE206 - Guided Reading Book Set - L			0.00	0.00	40.50	0.00
05/20/2022	PO_POENC	0000400394	4	RREQ490949	LAKESHORE CURR/EE206 - Guided Reading Book Set - L			0.00	-37.59	0.00	0.00
05/20/2022	PO_POENC	0000400394	5	RREQ490949	LAKESHORE CURR/EE205 - Guided Reading Book Set - L			0.00	0.00	40.50	0.00
05/20/2022	PO_POENC	0000400394	5	RREQ490949	LAKESHORE CURR/EE205 - Guided Reading Book Set - L			0.00	-37.59	0.00	0.00
05/20/2022	PO_POENC	0000400394	6	RREQ490949	LAKESHORE CURR/EE204 - Guided Reading Book Set - L			0.00	0.00	40.50	0.00
05/20/2022	PO_POENC	0000400394	6	RREQ490949	LAKESHORE CURR/EE204 - Guided Reading Book Set - L			0.00	-37.59	0.00	0.00
05/20/2022	PO_POENC	0000400370	1	RREQ490577	LAKESHORE CURR/TR485 - Life Cycles Poster Pack			0.00	0.00	46.57	0.00
05/20/2022	PO_POENC	0000400370	1	RREQ490577	LAKESHORE CURR/TR485 - Life Cycles Poster Pack			0.00	-43.22	0.00	0.00
05/20/2022	PO_POENC	0000400370	2	RREQ490577	LAKESHORE CURR/PP376 - Place Value Write Wipe Boar			0.00	0.00	40.50	0.00
05/20/2022	PO_POENC	0000400370	2	RREQ490577	LAKESHORE CURR/PP376 - Place Value Write Wipe Boar			0.00	0.00	-40.50	0.00
05/20/2022	PO_POENC	0000400370	2	RREQ490577	LAKESHORE CURR/PP376 - Place Value Write Wipe Boar			0.00	-37.59	0.00	0.00
05/20/2022	PO_POENC	0000400370	3	RREQ490577	LAKESHORE CURR/LC926 - Classroom Magnetic Letters			0.00	0.00	50.63	0.00
05/20/2022	PO_POENC	0000400370	3	RREQ490577	LAKESHORE CURR/LC926 - Classroom Magnetic Letters			0.00	-46.99	0.00	0.00
05/28/2022	AP_VOUCHER	01242569	1	P0000397727	LAKESHORE CURR/TR484 - Parts of Speech Poster			0.00	0.00	0.00	30.37
05/28/2022	AP_VOUCHER	01242569	1	P0000397727	LAKESHORE CURR/TR484 - Parts of Speech Poster			0.00	0.00	-30.37	0.00
05/28/2022	AP_VOUCHER	01242569	2	P0000397727	LAKESHORE CURR/CR690X - I Can Read Readers -			0.00	0.00	0.00	146.87
05/28/2022	AP_VOUCHER	01242569	2	P0000397727	LAKESHORE CURR/CR690X - I Can Read Readers -			0.00	0.00	-146.86	0.00
06/04/2022	AP_VOUCHER	01243586	1	P0000397728	LAKESHORE CURR/LC465X - High-Interest Interve			0.00	0.00	0.00	150.91
06/04/2022	AP_VOUCHER	01243586	1	P0000397728	LAKESHORE CURR/LC465X - High-Interest Interve			0.00	0.00	-150.91	0.00
06/04/2022	AP_VOUCHER	01243587	1	P0000397728	LAKESHORE CURR/JJ275 - Lakeshore Traditional			0.00	0.00	0.00	16.18
06/04/2022	AP_VOUCHER	01243587	1	P0000397728	LAKESHORE CURR/JJ275 - Lakeshore Traditional			0.00	0.00	-16.18	0.00
06/04/2022	AP_VOUCHER	01243587	2	P0000397728	LAKESHORE CURR/LC445 - Can Do Prefixes Suffix			0.00	0.00	0.00	22.27
06/04/2022	AP_VOUCHER	01243587	2	P0000397728	LAKESHORE CURR/LC445 - Can Do Prefixes Suffix			0.00	0.00	-22.27	0.00
06/04/2022	AP_VOUCHER	01243587	3	P0000397728	LAKESHORE CURR/BD527 - Multiplication Power P			0.00	0.00	0.00	22.26

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

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		
0073	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/04/2022	AP_VOUCHER	01243587	3	P0000397728	LAKESHORE CURR/BD527 - Multiplication Power P		0.00	0.00	-22.26	0.00
06/04/2022	AP_VOUCHER	01243587	10	P0000397728	LAKESHORE CURR/PP467 - Reading Comprehension		0.00	0.00	0.00	70.89
06/04/2022	AP_VOUCHER	01243587	10	P0000397728	LAKESHORE CURR/PP467 - Reading Comprehension		0.00	0.00	-70.89	0.00
06/04/2022	AP_VOUCHER	01243587	7	P0000397728	LAKESHORE CURR/DD933 - Literature Magnetic Te		0.00	0.00	0.00	50.62
06/04/2022	AP_VOUCHER	01243587	7	P0000397728	LAKESHORE CURR/DD933 - Literature Magnetic Te		0.00	0.00	-50.62	0.00
06/04/2022	AP_VOUCHER	01243587	8	P0000397728	LAKESHORE CURR/LL863 - 5-Minute Vocabulary Pr		0.00	0.00	0.00	33.41
06/04/2022	AP_VOUCHER	01243587	8	P0000397728	LAKESHORE CURR/LL863 - 5-Minute Vocabulary Pr		0.00	0.00	-33.41	0.00
06/04/2022	AP_VOUCHER	01243587	9	P0000397728	LAKESHORE CURR/BA697 - Reading Comprehension		0.00	0.00	0.00	25.31
06/04/2022	AP_VOUCHER	01243587	9	P0000397728	LAKESHORE CURR/BA697 - Reading Comprehension		0.00	0.00	-25.31	0.00
06/04/2022	AP_VOUCHER	01243587	4	P0000397728	LAKESHORE CURR/GG795X - Finding Evidence Comp		0.00	0.00	0.00	383.88
06/04/2022	AP_VOUCHER	01243587	4	P0000397728	LAKESHORE CURR/GG795X - Finding Evidence Comp		0.00	0.00	-383.87	0.00
06/04/2022	AP_VOUCHER	01243587	5	P0000397728	LAKESHORE CURR/PP667 - Nonfiction Reading Com		0.00	0.00	0.00	70.89
06/04/2022	AP_VOUCHER	01243587	5	P0000397728	LAKESHORE CURR/PP667 - Nonfiction Reading Com		0.00	0.00	-70.89	0.00
06/04/2022	AP_VOUCHER	01243587	6	P0000397728	LAKESHORE CURR/YB10RD - Heavy-Duty Storage Bo		0.00	0.00	0.00	80.92
06/04/2022	AP_VOUCHER	01243587	6	P0000397728	LAKESHORE CURR/YB10RD - Heavy-Duty Storage Bo		0.00	0.00	-80.92	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2498	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	70.00
06/10/2022	GL_JOURNAL	PCD0486396	2499	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	46.31
06/10/2022	GL_JOURNAL	PCD0486396	2500	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	551.96
06/10/2022	GL_JOURNAL	PCD0486396	2501	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	139.25
06/10/2022	GL_JOURNAL	PCD0486396	2502	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	32.68
06/10/2022	GL_JOURNAL	PCD0486396	2503	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	63.60
06/13/2022	GL_BD_JRNL	0000486496	11		06/13/2022/Transfer of appropriations for Crown Po		24,913.00	0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01247948	1	P0000400394	LAKESHORE CURR/GG475 - Phonics Daily Activity		0.00	0.00	0.00	49.62
06/28/2022	AP_VOUCHER	01247948	1	P0000400394	LAKESHORE CURR/GG475 - Phonics Daily Activity		0.00	0.00	-49.62	0.00
06/28/2022	AP_VOUCHER	01247948	2	P0000400394	LAKESHORE CURR/LC1198 - Classroom Calendar Po		0.00	0.00	0.00	30.37
06/28/2022	AP_VOUCHER	01247948	2	P0000400394	LAKESHORE CURR/LC1198 - Classroom Calendar Po		0.00	0.00	-30.37	0.00
06/28/2022	AP_VOUCHER	01247948	3	P0000400394	LAKESHORE CURR/SEK847807 - Adventurer Classro		0.00	0.00	0.00	9.10
06/28/2022	AP_VOUCHER	01247948	3	P0000400394	LAKESHORE CURR/SEK847807 - Adventurer Classro		0.00	0.00	-9.10	0.00
06/28/2022	AP_VOUCHER	01247948	19	P0000400394	LAKESHORE CURR/FF407 - 8-Tray Mobile Organize		0.00	0.00	0.00	161.04
06/28/2022	AP_VOUCHER	01247948	19	P0000400394	LAKESHORE CURR/FF407 - 8-Tray Mobile Organize		0.00	0.00	-161.04	0.00
06/28/2022	AP_VOUCHER	01247948	16	P0000400394	LAKESHORE CURR/FA116 - Book Rings - Set of 50		0.00	0.00	0.00	10.12
06/28/2022	AP_VOUCHER	01247948	16	P0000400394	LAKESHORE CURR/FA116 - Book Rings - Set of 50		0.00	0.00	-10.12	0.00
06/28/2022	AP_VOUCHER	01247948	17	P0000400394	LAKESHORE CURR/SSP7881 - Color Your Classroom		0.00	0.00	0.00	8.60
06/28/2022	AP_VOUCHER	01247948	17	P0000400394	LAKESHORE CURR/SSP7881 - Color Your Classroom		0.00	0.00	-8.60	0.00
06/28/2022	AP_VOUCHER	01247948	18	P0000400394	LAKESHORE CURR/FF315 - Alphabet Mystery Box		0.00	0.00	0.00	60.76
06/28/2022	AP_VOUCHER	01247948	18	P0000400394	LAKESHORE CURR/FF315 - Alphabet Mystery Box		0.00	0.00	-60.76	0.00
06/28/2022	AP_VOUCHER	01247948	13	P0000400394	LAKESHORE CURR/LL961 - Teaching Phonemic Awar		0.00	0.00	0.00	40.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0073	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/28/2022	AP_VOUCHER	01247948	13	P0000400394	LAKESHORE CURR/LL961 - Teaching Phonemic Awar		0.00	0.00	-40.50	0.00
06/28/2022	AP_VOUCHER	01247948	14	P0000400394	LAKESHORE CURR/LA956 - The Very Hungry Caterp		0.00	0.00	0.00	35.44
06/28/2022	AP_VOUCHER	01247948	14	P0000400394	LAKESHORE CURR/LA956 - The Very Hungry Caterp		0.00	0.00	-35.44	0.00
06/28/2022	AP_VOUCHER	01247948	15	P0000400394	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00	0.00	0.00	14.17
06/28/2022	AP_VOUCHER	01247948	15	P0000400394	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00	0.00	-14.17	0.00
06/28/2022	AP_VOUCHER	01247948	10	P0000400394	LAKESHORE CURR/GG985X - Phonics Skill-Buildin		0.00	0.00	0.00	161.04
06/28/2022	AP_VOUCHER	01247948	10	P0000400394	LAKESHORE CURR/GG985X - Phonics Skill-Buildin		0.00	0.00	-161.04	0.00
06/28/2022	AP_VOUCHER	01247948	11	P0000400394	LAKESHORE CURR/FF300 - Giant Magnetic Regroup		0.00	0.00	0.00	40.50
06/28/2022	AP_VOUCHER	01247948	11	P0000400394	LAKESHORE CURR/FF300 - Giant Magnetic Regroup		0.00	0.00	-40.50	0.00
06/28/2022	AP_VOUCHER	01247948	12	P0000400394	LAKESHORE CURR/GG845 - Base 10 Hands-On Stude		0.00	0.00	0.00	9.10
06/28/2022	AP_VOUCHER	01247948	12	P0000400394	LAKESHORE CURR/GG845 - Base 10 Hands-On Stude		0.00	0.00	-9.10	0.00
06/28/2022	AP_VOUCHER	01247948	7	P0000400394	LAKESHORE CURR/EE203 - Guided Reading Book Se		0.00	0.00	0.00	40.50
06/28/2022	AP_VOUCHER	01247948	7	P0000400394	LAKESHORE CURR/EE203 - Guided Reading Book Se		0.00	0.00	-40.50	0.00
06/28/2022	AP_VOUCHER	01247948	8	P0000400394	LAKESHORE CURR/TT365 - Numbers Counting Magne		0.00	0.00	0.00	35.44
06/28/2022	AP_VOUCHER	01247948	8	P0000400394	LAKESHORE CURR/TT365 - Numbers Counting Magne		0.00	0.00	-35.44	0.00
06/28/2022	AP_VOUCHER	01247948	9	P0000400394	LAKESHORE CURR/RA313 - Unifix Cub		0.00	0.00	0.00	33.41
06/28/2022	AP_VOUCHER	01247948	9	P0000400394	LAKESHORE CURR/RA313 - Unifix Cub		0.00	0.00	-33.41	0.00
06/28/2022	AP_VOUCHER	01247948	4	P0000400394	LAKESHORE CURR/EE206 - Guided Reading Book Se		0.00	0.00	0.00	40.50
06/28/2022	AP_VOUCHER	01247948	4	P0000400394	LAKESHORE CURR/EE206 - Guided Reading Book Se		0.00	0.00	-40.50	0.00
06/28/2022	AP_VOUCHER	01247948	5	P0000400394	LAKESHORE CURR/EE205 - Guided Reading Book Se		0.00	0.00	0.00	40.50
06/28/2022	AP_VOUCHER	01247948	5	P0000400394	LAKESHORE CURR/EE205 - Guided Reading Book Se		0.00	0.00	-40.50	0.00
06/28/2022	AP_VOUCHER	01247948	6	P0000400394	LAKESHORE CURR/EE204 - Guided Reading Book Se		0.00	0.00	0.00	40.50
06/28/2022	AP_VOUCHER	01247948	6	P0000400394	LAKESHORE CURR/EE204 - Guided Reading Book Se		0.00	0.00	-40.50	0.00
06/28/2022	AP_VOUCHER	01247960	1	P0000400370	LAKESHORE CURR/TR485 - Life Cycles Poster Pac		0.00	0.00	0.00	46.57
06/28/2022	AP_VOUCHER	01247960	1	P0000400370	LAKESHORE CURR/TR485 - Life Cycles Poster Pac		0.00	0.00	-46.57	0.00
06/28/2022	AP_VOUCHER	01247960	2	P0000400370	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00	0.00	0.00	50.63
06/28/2022	AP_VOUCHER	01247960	2	P0000400370	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00	0.00	-50.63	0.00
07/11/2022	GL_JOURNAL	UTX0488223	84	PLANK ROAD	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J		0.00	0.00	0.00	11.84
07/12/2022	GL_JOURNAL	PCD0488299	1701	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	682.50
07/12/2022	GL_JOURNAL	PCD0488299	1702	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	147.88
07/12/2022	GL_JOURNAL	PCD0488299	1703	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	6.21
07/12/2022	GL_JOURNAL	PCD0488299	1726	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	149.76
07/12/2022	GL_JOURNAL	PCD0488299	1727	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	24.65
07/12/2022	GL_JOURNAL	PCD0488299	1728	PLANK ROAD	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	168.03
07/12/2022	GL_JOURNAL	PCD0488299	1765	MEREDITH D	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	99.13
07/12/2022	GL_JOURNAL	PCD0488299	1766	HAL LEONAR	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	434.77
07/12/2022	GL_JOURNAL	PCD0488299	1795	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	52.79

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_POENCP	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>					
	0073	30100	00	4301	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/12/2022	GL_JOURNAL	PCD0488299	1947	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	16.11		
Number of Transactions 620								Totals	27,128.83	37,939.00	0.00	0.00	10,810.17	
Number of Transactions 620								Account	Totals 4000s	27,128.83	37,939.00	0.00	0.00	10,810.17

	<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>					
	0073	30100	00	5841	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	457		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,578.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	409		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,578.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	457		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,310.00	0.00	0.00	0.00	
01/20/2022	REQ_PREENC	REQ479117	1		Learning A-Z/179205/subscription to raz plus.com f					0.00	216.00	0.00	0.00	
01/20/2022	REQ_PREENC	REQ479117	2		Learning A-Z/179205/subscription to raz kids for 6					0.00	708.00	0.00	0.00	
01/20/2022	PO_POENC	0000392463	1	RREQ479117	LEARNING A-002/Digital subscription to raz plus.co					0.00	0.00	216.00	0.00	
01/20/2022	PO_POENC	0000392463	1	RREQ479117	LEARNING A-002/Digital subscription to raz plus.co					0.00	0.00	216.00	0.00	
01/20/2022	PO_POENC	0000392463	1	RREQ479117	LEARNING A-002/Digital subscription to raz plus.co					0.00	0.00	0.00	0.00	
01/20/2022	PO_POENC	0000392463	1	RREQ479117	LEARNING A-002/Digital subscription to raz plus.co					0.00	0.00	-216.00	0.00	
01/20/2022	PO_POENC	0000392463	2	RREQ479117	LEARNING A-002/Digital subscription to raz kids fo					0.00	0.00	708.00	0.00	
01/20/2022	PO_POENC	0000392463	2	RREQ479117	LEARNING A-002/Digital subscription to raz kids fo					0.00	0.00	708.00	0.00	
01/20/2022	PO_POENC	0000392463	2	RREQ479117	LEARNING A-002/Digital subscription to raz kids fo					0.00	0.00	0.00	0.00	
01/20/2022	PO_POENC	0000392463	2	RREQ479117	LEARNING A-002/Digital subscription to raz kids fo					0.00	0.00	-708.00	0.00	
02/03/2022	AP_VOUCHER	01222128	1	P0000392463	LEARNING A-002/Digital subscription to raz pl					0.00	0.00	0.00	216.00	
02/03/2022	AP_VOUCHER	01222128	1	P0000392463	LEARNING A-002/Digital subscription to raz pl					0.00	0.00	-216.00	0.00	
02/03/2022	AP_VOUCHER	01222128	2	P0000392463	LEARNING A-002/Digital subscription to raz ki					0.00	0.00	0.00	708.00	
02/03/2022	AP_VOUCHER	01222128	2	P0000392463	LEARNING A-002/Digital subscription to raz ki					0.00	0.00	-708.00	0.00	
Number of Transactions 19								Totals	5,386.00	6,310.00	0.00	0.00	924.00	
Number of Transactions 19								Account	Totals 5000s	5,386.00	6,310.00	0.00	0.00	924.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0073	30100	00	5841	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 5841 - Software License								

Number of Transactions 671 Resource Totals 30100 32,514.83 44,249.00 0.00 0.00 11,734.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	30103	00	4301	1000	1110	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	458	07/01/2021/Load 2022 Preliminary 25% Budget for ac				297.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	410	07/01/2021/Remove 2022 Preliminary 25% Budget for				-297.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	458	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,189.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,189.00 1,189.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	30103	00	4301	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

06/30/2022	GL_BD_JRNL	0000487638	70	06/30/2022/Transfer of appropriations for High Lev				10.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 10.00 10.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 4000s 1,199.00 1,199.00 0.00 0.00 0.00

Number of Transactions 4 Resource Totals 30103 1,199.00 1,199.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	30106	00	1157	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	785	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,672.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	1435	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	865.70

Number of Transactions 2 Totals 2,806.30 3,672.00 0.00 0.00 865.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Account Totals 1000s	2,806.30	3,672.00	0.00	0.00	865.70
<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>			
0073	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	710		07/01/2021/Load 2021-22 Board-Approved Original Bu		585.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8158	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	146.48	
Number of Transactions 2						Totals	438.52	585.00	0.00	0.00	146.48
<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>			
0073	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	711		07/01/2021/Load 2021-22 Board-Approved Original Bu		53.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14108	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.58	
Number of Transactions 2						Totals	40.42	53.00	0.00	0.00	12.58
<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>			
0073	30106	00	3501	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	712		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34131	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.33	
Number of Transactions 2						Totals	-2.33	2.00	0.00	0.00	4.33
<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>			
0073	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	713		07/01/2021/Load 2021-22 Board-Approved Original Bu		88.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17169	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	23.89	
Number of Transactions 2						Totals	64.11	88.00	0.00	0.00	23.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 8						540.72	728.00	0.00	0.00	187.28		
Account Totals 3000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	459						1,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	411						-1,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	459						6,000.00	0.00	0.00	0.00
03/25/2022	GL_BD_JRNL	0000481083	1						-500.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487004	1						0.00	43.22	0.00	0.00
04/13/2022	REQ_PREENC	REQ487004	2						0.00	37.59	0.00	0.00
04/13/2022	REQ_PREENC	REQ487004	3						0.00	46.99	0.00	0.00
04/25/2022	PO_POENC	0000398419	1	RREQ487004	LAKESHORE	CURR/TR485	- Life Cycles Poster Pack		0.00	0.00	46.57	0.00
04/25/2022	PO_POENC	0000398419	1	RREQ487004	LAKESHORE	CURR/TR485	- Life Cycles Poster Pack		0.00	0.00	46.57	0.00
04/25/2022	PO_POENC	0000398419	1	RREQ487004	LAKESHORE	CURR/TR485	- Life Cycles Poster Pack		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398419	1	RREQ487004	LAKESHORE	CURR/TR485	- Life Cycles Poster Pack		0.00	0.00	-46.57	0.00
04/25/2022	PO_POENC	0000398419	1	RREQ487004	LAKESHORE	CURR/TR485	- Life Cycles Poster Pack		0.00	-43.22	0.00	0.00
04/25/2022	PO_POENC	0000398419	2	RREQ487004	LAKESHORE	CURR/PP376	- Place Value Write Wipe Boar		0.00	0.00	40.50	0.00
04/25/2022	PO_POENC	0000398419	3	RREQ487004	LAKESHORE	CURR/LC926	- Classroom Magnetic Letters		0.00	-46.99	0.00	0.00
04/25/2022	PO_POENC	0000398419	2	RREQ487004	LAKESHORE	CURR/PP376	- Place Value Write Wipe Boar		0.00	0.00	-40.50	0.00
04/25/2022	PO_POENC	0000398419	2	RREQ487004	LAKESHORE	CURR/PP376	- Place Value Write Wipe Boar		0.00	-37.59	0.00	0.00
04/25/2022	PO_POENC	0000398419	3	RREQ487004	LAKESHORE	CURR/LC926	- Classroom Magnetic Letters		0.00	0.00	50.63	0.00
04/25/2022	PO_POENC	0000398419	3	RREQ487004	LAKESHORE	CURR/LC926	- Classroom Magnetic Letters		0.00	0.00	50.63	0.00
04/25/2022	PO_POENC	0000398419	3	RREQ487004	LAKESHORE	CURR/LC926	- Classroom Magnetic Letters		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398419	3	RREQ487004	LAKESHORE	CURR/LC926	- Classroom Magnetic Letters		0.00	0.00	-50.63	0.00
05/11/2022	REQ_PREENC	REQ490560	1						0.00	37.59	0.00	0.00
05/11/2022	REQ_PREENC	REQ490560	2						0.00	28.19	0.00	0.00
05/11/2022	REQ_PREENC	REQ490560	3						0.00	26.31	0.00	0.00
05/11/2022	REQ_PREENC	REQ490560	4						0.00	28.19	0.00	0.00
05/11/2022	REQ_PREENC	REQ490560	5						0.00	18.79	0.00	0.00
05/11/2022	REQ_PREENC	REQ490560	6						0.00	37.59	0.00	0.00
05/11/2022	REQ_PREENC	REQ490560	19						0.00	22.55	0.00	0.00
05/11/2022	REQ_PREENC	REQ490560	20						0.00	56.39	0.00	0.00
05/11/2022	REQ_PREENC	REQ490560	21						0.00	28.19	0.00	0.00
05/11/2022	REQ_PREENC	REQ490560	13						0.00	34.77	0.00	0.00
05/11/2022	REQ_PREENC	REQ490560	14						0.00	14.09	0.00	0.00
05/11/2022	REQ_PREENC	REQ490560	15						0.00	56.39	0.00	0.00
05/11/2022	REQ_PREENC	REQ490560	16						0.00	18.79	0.00	0.00
05/11/2022	REQ_PREENC	REQ490560	17						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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0073	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/11/2022	REQ_PREENC	REQ490560	18		Lakeshore Equipment Company/179205/LL568 - Sequenc		0.00		28.19
05/11/2022	REQ_PREENC	REQ490560	7		Lakeshore Equipment Company/179205/LC568 - Magneti		0.00		46.99
05/11/2022	REQ_PREENC	REQ490560	8		Lakeshore Equipment Company/179205/LA575 - Super-S		0.00		15.97
05/11/2022	REQ_PREENC	REQ490560	9		Lakeshore Equipment Company/179205/DD518 - Wireles		0.00		374.12
05/11/2022	REQ_PREENC	REQ490560	10		Lakeshore Equipment Company/179205/CE326 - CD Cass		0.00		130.66
05/11/2022	REQ_PREENC	REQ490560	11		Lakeshore Equipment Company/179205/TT811 - Double-		0.00		56.39
05/11/2022	REQ_PREENC	REQ490560	12		Lakeshore Equipment Company/179205/JJ466 - Word Bu		0.00		14.09
05/20/2022	PO_POENC	0000400365	1	RREQ490560	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		-37.59
05/20/2022	PO_POENC	0000400365	1	RREQ490560	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		0.00
05/20/2022	PO_POENC	0000400365	2	RREQ490560	LAKESHORE CURR/TT293 - Its a Snap Simple Addition		0.00		0.00
05/20/2022	PO_POENC	0000400365	2	RREQ490560	LAKESHORE CURR/TT293 - Its a Snap Simple Addition		0.00		-28.19
05/20/2022	PO_POENC	0000400365	3	RREQ490560	LAKESHORE CURR/DD764 - Count Link Activity Kit		0.00		0.00
05/20/2022	PO_POENC	0000400365	3	RREQ490560	LAKESHORE CURR/DD764 - Count Link Activity Kit		0.00		-26.31
05/20/2022	PO_POENC	0000400365	21	RREQ490560	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub		0.00		-28.19
05/20/2022	PO_POENC	0000400365	18	RREQ490560	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00		-28.19
05/20/2022	PO_POENC	0000400365	19	RREQ490560	LAKESHORE CURR/TG388 - Zingo Bingo Numbers Countin		0.00		0.00
05/20/2022	PO_POENC	0000400365	19	RREQ490560	LAKESHORE CURR/TG388 - Zingo Bingo Numbers Countin		0.00		-22.55
05/20/2022	PO_POENC	0000400365	20	RREQ490560	LAKESHORE CURR/RA468 - 3-D Magnetic Builders - Sta		0.00		0.00
05/20/2022	PO_POENC	0000400365	20	RREQ490560	LAKESHORE CURR/RA468 - 3-D Magnetic Builders - Sta		0.00		-56.39
05/20/2022	PO_POENC	0000400365	21	RREQ490560	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub		0.00		0.00
05/20/2022	PO_POENC	0000400365	15	RREQ490560	LAKESHORE CURR/FF525 - Snap-Together Letter Blocks		0.00		-56.39
05/20/2022	PO_POENC	0000400365	16	RREQ490560	LAKESHORE CURR/LL818 - Beginning Sounds Phonics Tr		0.00		0.00
05/20/2022	PO_POENC	0000400365	16	RREQ490560	LAKESHORE CURR/LL818 - Beginning Sounds Phonics Tr		0.00		-18.79
05/20/2022	PO_POENC	0000400365	17	RREQ490560	LAKESHORE CURR/TT752 - Snap Build Sight-Words - Le		0.00		0.00
05/20/2022	PO_POENC	0000400365	17	RREQ490560	LAKESHORE CURR/TT752 - Snap Build Sight-Words - Le		0.00		-28.19
05/20/2022	PO_POENC	0000400365	18	RREQ490560	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00		0.00
05/20/2022	PO_POENC	0000400365	12	RREQ490560	LAKESHORE CURR/JJ466 - Word Building Puzzles - 3-L		0.00		-14.09
05/20/2022	PO_POENC	0000400365	13	RREQ490560	LAKESHORE CURR/LA278 - Uppercase Alphabet Number D		0.00		0.00
05/20/2022	PO_POENC	0000400365	13	RREQ490560	LAKESHORE CURR/LA278 - Uppercase Alphabet Number D		0.00		-34.77
05/20/2022	PO_POENC	0000400365	14	RREQ490560	LAKESHORE CURR/PP1101 - Alphabet Train Floor Puzzl		0.00		0.00
05/20/2022	PO_POENC	0000400365	14	RREQ490560	LAKESHORE CURR/PP1101 - Alphabet Train Floor Puzzl		0.00		-14.09
05/20/2022	PO_POENC	0000400365	15	RREQ490560	LAKESHORE CURR/FF525 - Snap-Together Letter Blocks		0.00		0.00
05/20/2022	PO_POENC	0000400365	9	RREQ490560	LAKESHORE CURR/DD518 - Wireless Classroom Headphon		0.00		-374.12
05/20/2022	PO_POENC	0000400365	10	RREQ490560	LAKESHORE CURR/CE326 - CD Cassette Player with BLU		0.00		0.00
05/20/2022	PO_POENC	0000400365	10	RREQ490560	LAKESHORE CURR/CE326 - CD Cassette Player with BLU		0.00		-130.66
05/20/2022	PO_POENC	0000400365	11	RREQ490560	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00		0.00
05/20/2022	PO_POENC	0000400365	11	RREQ490560	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00		-56.39
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_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			
0073	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400365	12	RREQ490560	LAKESHORE	CURR/JJ466	- Word Building Puzzles - 3-L	0.00	0.00	15.18	0.00
05/20/2022	PO_POENC	0000400365	7	RREQ490560	LAKESHORE	CURR/LC568	- Magnetic Letter Builders -	0.00	0.00	50.63	0.00
05/20/2022	PO_POENC	0000400365	7	RREQ490560	LAKESHORE	CURR/LC568	- Magnetic Letter Builders -	0.00	-46.99	0.00	0.00
05/20/2022	PO_POENC	0000400365	8	RREQ490560	LAKESHORE	CURR/LA575	- Super-Safe Eyedroppers - Se	0.00	0.00	17.21	0.00
05/20/2022	PO_POENC	0000400365	8	RREQ490560	LAKESHORE	CURR/LA575	- Super-Safe Eyedroppers - Se	0.00	-15.97	0.00	0.00
05/20/2022	PO_POENC	0000400365	9	RREQ490560	LAKESHORE	CURR/DD518	- Wireless Classroom Headphon	0.00	0.00	403.11	0.00
05/20/2022	PO_POENC	0000400365	9	RREQ490560	LAKESHORE	CURR/DD518	- Wireless Classroom Headphon	0.00	0.00	-403.11	0.00
05/20/2022	PO_POENC	0000400365	4	RREQ490560	LAKESHORE	CURR/LL459	- Geoboard Design Center	0.00	0.00	30.37	0.00
05/20/2022	PO_POENC	0000400365	4	RREQ490560	LAKESHORE	CURR/LL459	- Geoboard Design Center	0.00	-28.19	0.00	0.00
05/20/2022	PO_POENC	0000400365	5	RREQ490560	LAKESHORE	CURR/BD292	- Lacing Animals	0.00	0.00	20.25	0.00
05/20/2022	PO_POENC	0000400365	5	RREQ490560	LAKESHORE	CURR/BD292	- Lacing Animals	0.00	-18.79	0.00	0.00
05/20/2022	PO_POENC	0000400365	6	RREQ490560	LAKESHORE	CURR/JJ157	- Whats the Rhyme? Sorting Ho	0.00	0.00	40.50	0.00
05/20/2022	PO_POENC	0000400365	6	RREQ490560	LAKESHORE	CURR/JJ157	- Whats the Rhyme? Sorting Ho	0.00	-37.59	0.00	0.00
05/30/2022	AP_VOUCHER	01242595	1	P0000398419	LAKESHORE	CURR/TR485	- Life Cycles Poster Pac	0.00	0.00	0.00	46.57
05/30/2022	AP_VOUCHER	01242595	1	P0000398419	LAKESHORE	CURR/TR485	- Life Cycles Poster Pac	0.00	0.00	-46.57	0.00
05/30/2022	AP_VOUCHER	01242595	2	P0000398419	LAKESHORE	CURR/LC926	- Classroom Magnetic Let	0.00	0.00	0.00	50.63
05/30/2022	AP_VOUCHER	01242595	2	P0000398419	LAKESHORE	CURR/LC926	- Classroom Magnetic Let	0.00	0.00	-50.63	0.00
06/13/2022	GL_BD_JRNL	0000486518	2				06/13/2022/Correction to journal 0000486498 for Cr	12,397.00	0.00	0.00	0.00
07/06/2022	PO_RAEXP	RCV584620	1	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	37.59
07/06/2022	PO_RAEXP	RCV584620	1	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	2.91
07/06/2022	PO_RAEXP	RCV584620	2	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	28.19
07/06/2022	PO_RAEXP	RCV584620	2	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	2.18
07/06/2022	PO_RAEXP	RCV584620	3	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	26.31
07/06/2022	PO_RAEXP	RCV584620	3	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	2.04
07/06/2022	PO_RAEXP	RCV584620	4	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	28.19
07/06/2022	PO_RAEXP	RCV584620	4	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	2.18
07/06/2022	PO_RAEXP	RCV584620	5	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	37.59
07/06/2022	PO_RAEXP	RCV584620	5	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	2.91
07/06/2022	PO_RAEXP	RCV584620	6	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	46.99
07/06/2022	PO_RAEXP	RCV584620	6	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	3.64
07/06/2022	PO_RAEXP	RCV584620	7	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	15.97
07/06/2022	PO_RAEXP	RCV584620	7	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	1.24
07/06/2022	PO_RAEXP	RCV584620	8	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	130.66
07/06/2022	PO_RAEXP	RCV584620	8	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	10.13
07/06/2022	PO_RAEXP	RCV584620	9	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	56.39
07/06/2022	PO_RAEXP	RCV584620	9	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	4.37
07/06/2022	PO_RAEXP	RCV584620	10	P0000400365	OPR-156356	LAKESHORE	CURR	0.00	0.00	0.00	14.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/06/2022	PO_RAEXP	RCV584620	10	P0000400365	OPR-156356	LAKESHORE	CURR		0.00	0.00	0.00	1.09	
07/06/2022	PO_RAEXP	RCV584620	11	P0000400365	OPR-156356	LAKESHORE	CURR		0.00	0.00	0.00	34.77	
07/06/2022	PO_RAEXP	RCV584620	11	P0000400365	OPR-156356	LAKESHORE	CURR		0.00	0.00	0.00	2.69	
07/06/2022	PO_RAEXP	RCV584620	12	P0000400365	OPR-156356	LAKESHORE	CURR		0.00	0.00	0.00	56.39	
07/06/2022	PO_RAEXP	RCV584620	12	P0000400365	OPR-156356	LAKESHORE	CURR		0.00	0.00	0.00	4.37	
07/06/2022	PO_RAEXP	RCV584620	13	P0000400365	OPR-156356	LAKESHORE	CURR		0.00	0.00	0.00	18.79	
07/06/2022	PO_RAEXP	RCV584620	13	P0000400365	OPR-156356	LAKESHORE	CURR		0.00	0.00	0.00	1.46	
07/06/2022	PO_RAEXP	RCV584620	14	P0000400365	OPR-156356	LAKESHORE	CURR		0.00	0.00	0.00	28.19	
07/06/2022	PO_RAEXP	RCV584620	14	P0000400365	OPR-156356	LAKESHORE	CURR		0.00	0.00	0.00	2.18	
07/06/2022	PO_RAEXP	RCV584620	15	P0000400365	OPR-156356	LAKESHORE	CURR		0.00	0.00	0.00	28.19	
07/06/2022	PO_RAEXP	RCV584620	15	P0000400365	OPR-156356	LAKESHORE	CURR		0.00	0.00	0.00	2.18	
07/06/2022	PO_RAEXP	RCV584620	16	P0000400365	OPR-156356	LAKESHORE	CURR		0.00	0.00	0.00	22.55	
07/06/2022	PO_RAEXP	RCV584620	16	P0000400365	OPR-156356	LAKESHORE	CURR		0.00	0.00	0.00	1.75	
07/06/2022	PO_RAEXP	RCV584620	17	P0000400365	OPR-156356	LAKESHORE	CURR		0.00	0.00	0.00	56.39	
07/06/2022	PO_RAEXP	RCV584620	17	P0000400365	OPR-156356	LAKESHORE	CURR		0.00	0.00	0.00	4.37	
07/06/2022	PO_RAEXP	RCV584620	18	P0000400365	OPR-156356	LAKESHORE	CURR		0.00	0.00	0.00	28.19	
07/06/2022	PO_RAEXP	RCV584620	18	P0000400365	OPR-156356	LAKESHORE	CURR		0.00	0.00	0.00	2.18	
07/06/2022	PO_RAEXP	RCV585949	1	P0000400365	OPR-119389	LAKESHORE	CURR		0.00	0.00	0.00	18.79	
07/06/2022	PO_RAEXP	RCV585949	1	P0000400365	OPR-119389	LAKESHORE	CURR		0.00	0.00	0.00	1.46	
Number of Transactions 127								Totals	16,245.52	17,897.00	0.00	784.73	866.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	30106	00	4301	1000	1110	01000	1313	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
06/13/2022	GL_BD_JRNL	0000486498	2	06/13/2022/Transfer of appropriations for Crown Po				12,397.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486518	1	06/13/2022/Correction to journal 0000486498 for Cr				-12,397.00		0.00	0.00	0.00
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	30106	00	5735	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0073	30106	00	5735	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip													
03/25/2022	GL_BD_JRNL	0000481083	2		03/25/2022/Transfer of appropriations for Crown Po		500.00		0.00				
05/26/2022	GL_JOURNAL	FTR0485268	172	48505	05/26/2022/Field Trips: April 2022/Tecolote/ Champ		0.00		0.00				
Number of Transactions 2							Totals	270.00	500.00	0.00	0.00	230.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	30106	00	5738	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA													
06/13/2022	GL_BD_JRNL	0000486498	1		06/13/2022/Transfer of appropriations for Crown Po		-12,397.00		0.00				
06/13/2022	GL_BD_JRNL	0000486518	3		06/13/2022/Correction to journal 0000486498 for Cr		12,397.00		0.00				
Number of Transactions 2							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>					
0073	30106	00	5738	1000	1110	01000	1313	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA													
05/28/2021	GL_BD_JRNL	PRE0465180	460		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,551.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	412		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,551.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	460		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,205.00		0.00				
04/27/2022	GL_JOURNAL	0000482991	71	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00				
04/27/2022	GL_JOURNAL	0000482991	291	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00				
04/27/2022	GL_JOURNAL	0000482991	547	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00				
04/27/2022	GL_JOURNAL	0000482991	835	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00				
06/13/2022	GL_BD_JRNL	0000486518	4		06/13/2022/Correction to journal 0000486498 for Cr		-12,397.00		0.00				
07/08/2022	GL_JOURNAL	0000488113	55	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00		0.00				
07/08/2022	GL_JOURNAL	0000488113	303	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00		0.00				
Number of Transactions 10							Totals	-18.16	9,808.00	0.00	0.00	9,826.16	
Number of Transactions 14							Account	Totals 5000s	251.84	10,308.00	0.00	0.00	10,056.16
Number of Transactions 153							Resource	Totals 30106	19,844.38	32,605.00	0.00	784.73	11,975.89

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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Tran Type: All 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							
0073	32100	00	2253	8100	0000	01000	7001	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/12/2022	GL_BD_JRNL	0000477185	7479							0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	650							0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7462							0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7443							0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4571							0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4626							0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4433							0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3542							0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4421							0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	840							0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	8508	5351208						0.00	0.00	0.00	227.64		
01/12/2022	GL_JOURNAL	SAL0477173	14149	5351246						0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	14132	5337796						0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	14113	5333156						0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	9584	16907146						0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	5658	5351489						0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	9395	5353100						0.00	0.00	0.00	520.32		
01/12/2022	GL_JOURNAL	SAL0477173	9529	5315300						0.00	0.00	0.00	520.32		
01/12/2022	GL_JOURNAL	SAL0477173	9383	5351249						0.00	0.00	0.00	780.48		
01/12/2022	GL_JOURNAL	SAL0477173	5838	5333396						0.00	0.00	0.00	130.08		
01/18/2022	GL_BD_JRNL	0000477418	231							130.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	232							130.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	233							228.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	234							780.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	235							520.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	236							520.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	237							130.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	238							260.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	239							260.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	240							130.00	0.00	0.00	0.00		
Number of Transactions 30									Totals	-1.40	3,088.00	0.00	0.00	3,089.40	
Number of Transactions 30									Account	Totals 2000s	-1.40	3,088.00	0.00	0.00	3,089.40

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32100	00	3302	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	4633				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	842				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	843				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4424				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	655				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3544				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3545				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4434				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4435				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4632				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4425				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4576				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4577				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7449				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7450				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7466				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7467				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	654				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5840	5333396			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	5841	5333396			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9386	5351249			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	9387	5351249			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	8510	5351208			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	14.11
01/12/2022	GL_JOURNAL	SAL0477173	8511	5351208			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.30
01/12/2022	GL_JOURNAL	SAL0477173	9396	5353100			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	9397	5353100			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	7.55
01/12/2022	GL_JOURNAL	SAL0477173	5662	5351489			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	5663	5351489			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9589	16907146			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	9590	16907146			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9534	5315300			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	7.54
01/12/2022	GL_JOURNAL	SAL0477173	9535	5315300			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	14119	5333156			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	14120	5333156			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	14136	5337796			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

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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>				
0073	32100	00	3302	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_JOURNAL	SAL0477173	14137	5337796	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	14155	5351246	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	14156	5351246	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	1.89
01/18/2022	GL_BD_JRNL	0000477418	2612		01/18/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2613		01/18/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2626		01/18/2022/Transfer of appropriations for multiple				16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2627		01/18/2022/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2628		01/18/2022/Transfer of appropriations for multiple				16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2629		01/18/2022/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2630		01/18/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2631		01/18/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2620		01/18/2022/Transfer of appropriations for multiple				32.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2621		01/18/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2622		01/18/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2623		01/18/2022/Transfer of appropriations for multiple				32.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2624		01/18/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2625		01/18/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2614		01/18/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2615		01/18/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2616		01/18/2022/Transfer of appropriations for multiple				14.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2617		01/18/2022/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2618		01/18/2022/Transfer of appropriations for multiple				48.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2619		01/18/2022/Transfer of appropriations for multiple				11.00	0.00	0.00	0.00
Number of Transactions 60						Totals		-0.37	236.00	0.00	0.00	236.37

<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>				
0073	32100	00	3502	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_BD_JRNL	0000477185	4644		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	13		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7474		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7458		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4583		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4430		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4436		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
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>				
0073	32100	00	3502	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_BD_JRNL	0000477185	3548									
				12/31/2021/	Open \$0 budget strings/			0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	659									
				12/31/2021/	Open \$0 budget strings/			0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	846									
				12/31/2021/	Open \$0 budget strings/			0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14164	5351246								
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14144	5337796								
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	9599	16907146								
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	9541	5315300								
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	9392	5351249								
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	9398	5353100								
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	8514	5351208								
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	5667	5351489								
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	5844	5333396								
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14128	5333156								
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5743									
				01/18/2022/	Transfer of appropriations for multiple			1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5744									
				01/18/2022/	Transfer of appropriations for multiple			1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5745									
				01/18/2022/	Transfer of appropriations for multiple			1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5746									
				01/18/2022/	Transfer of appropriations for multiple			1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5737									
				01/18/2022/	Transfer of appropriations for multiple			1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5738									
				01/18/2022/	Transfer of appropriations for multiple			1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5739									
				01/18/2022/	Transfer of appropriations for multiple			1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5740									
				01/18/2022/	Transfer of appropriations for multiple			4.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5741									
				01/18/2022/	Transfer of appropriations for multiple			3.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5742									
				01/18/2022/	Transfer of appropriations for multiple			3.00	0.00			
Number of Transactions 30						Totals		1.56	17.00	0.00	0.00	15.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32100	00	3602	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	443									
				12/31/2021/	Open \$0 budget strings/			0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14594	No Jrnl Ref								
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	7220									
				01/18/2022/	Transfer of appropriations for multiple			85.00	0.00			
Number of Transactions 3						Totals		-0.26	85.00	0.00	0.00	85.26

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

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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 93						Account	Totals 3000s	0.93	338.00	0.00	0.00	337.07
<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>				
0073	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
10/14/2021	GL_BD_JRNL	0000472748	23	10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 124						Resource	Totals 32100	399.53	3,826.00	0.00	0.00	3,426.47
<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>				
0073	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	81	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1855	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	720.80	
09/30/2021	GL_JOURNAL	PAY0471927	3235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	846.13	
10/21/2021	GL_JOURNAL	PAY0473048	2395	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	62.68	
01/18/2022	GL_BD_JRNL	0000477387	17	01/18/2022/Transfer of appropriations for multiple			1,630.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.39	1,630.00	0.00	0.00	1,629.61	
Number of Transactions 5						Account	Totals 1000s	0.39	1,630.00	0.00	0.00	1,629.61
<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>				
0073	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	82	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5370	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	121.96	
09/30/2021	GL_JOURNAL	PAY0471927	7996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	143.17	
10/21/2021	GL_JOURNAL	PAY0473048	6737	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	10.61	
01/18/2022	GL_BD_JRNL	0000477387	176	01/18/2022/Transfer of appropriations for multiple			276.00	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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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>						
0073	32101	00	3101	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	0.26	276.00	0.00	0.00	275.74
<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>						
0073	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	83						0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9637	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	10.45	
09/30/2021	GL_JOURNAL	PAY0471927	13507	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	12.27	
10/21/2021	GL_JOURNAL	PAY0473048	11955	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.91	
01/18/2022	GL_BD_JRNL	0000477387	302		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.37	24.00	0.00	0.00	23.63
<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>						
0073	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	84		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14102	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.36	
09/30/2021	GL_JOURNAL	PAY0471927	31843	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.43	
10/21/2021	GL_JOURNAL	PAY0473048	17456	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.31	
01/18/2022	GL_BD_JRNL	0000477387	424		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.10	1.00	0.00	0.00	1.10
<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>						
0073	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	36		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	291	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	19.89	
10/08/2021	GL_JOURNAL	PWC0472326	534	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	23.35	
11/08/2021	GL_JOURNAL	PWC0474182	10557	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.73	
01/18/2022	GL_BD_JRNL	0000477387	549		01/18/2022/Transfer of appropriations for multiple				45.00	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					

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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>							
0073	32101	00	3601	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif															
Number of Transactions 5									Totals	0.03	45.00	0.00	0.00	44.97	
Number of Transactions 20									Account	Totals 3000s	0.56	346.00	0.00	0.00	345.44
Number of Transactions 25									Resource	Totals 32101	0.95	1,976.00	0.00	0.00	1,975.05
<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>							
0073	32120	00	1107	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher															
10/15/2021	GL_BD_JRNL	0000472816	181				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	172				10/22/2021/Transfer appropriations for multiple de		93,733.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	144	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	5,074.37		
11/03/2021	GL_BD_JRNL	0000473292	172				10/22/2021/Transfer appropriations for multiple de		-93,733.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	199				11/08/2021/Transfer of appropriations for multiple		93,733.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	146	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	5,074.37		
12/29/2021	GL_JOURNAL	PAY0476618	148	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	5,074.37		
01/28/2022	GL_JOURNAL	PAY0477988	146	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	5,074.37		
02/25/2022	GL_JOURNAL	PAY0479669	148	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	5,074.37		
03/29/2022	GL_JOURNAL	PAY0481163	149	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	5,074.37		
04/27/2022	GL_JOURNAL	PAY0482994	149	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	5,074.37		
05/26/2022	GL_JOURNAL	PAY0485217	150	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	5,074.37		
06/28/2022	GL_JOURNAL	SAL0487425	8	Sept			06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	1,765.00		
06/29/2022	GL_JOURNAL	PAY0487423	151	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	5,074.37		
Number of Transactions 14									Totals	46,298.67	93,733.00	0.00	0.00	47,434.33	
<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>							
0073	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr															
10/07/2021	GL_BD_JRNL	0000472316	141				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	202	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	912.00		
01/13/2022	GL_JOURNAL	SAL0477270	13	Sep-Dec			01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	5,566.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	32120	00	1162	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr						
03/17/2022	GL_JOURNAL	SAL0480679	89	Jan-Feb	03/17/2022/Transfer				0.00	0.00	0.00	0.00	11,458.20		
04/19/2022	GL_JOURNAL	SAL0482438	7	5399746	04/19/2022/Transfer				0.00	0.00	0.00	0.00	3,200.00		
04/19/2022	GL_JOURNAL	SAL0482438	19	5406862	04/19/2022/Transfer				0.00	0.00	0.00	0.00	3,000.00		
06/13/2022	GL_JOURNAL	SAL0486538	7	No Jrnl Ref	06/13/2022/Transfer				0.00	0.00	0.00	0.00	1,610.31		
Number of Transactions 7									Totals	-25,747.49	0.00	0.00	0.00	25,747.49	
Number of Transactions 21									Account	Totals 1000s	20,551.18	93,733.00	0.00	0.00	73,181.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	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	574		07/01/2021/Load				10,064.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2530	PAYROLL	07/31/2021/21-07-30AL				0.00	0.00	0.00	0.00	544.52		
08/26/2021	GL_JOURNAL	PAY0470429	2905	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00	0.00	838.65		
09/30/2021	GL_JOURNAL	PAY0471927	4750	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	0.00	872.19		
10/21/2021	GL_JOURNAL	PAY0473048	3757	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	0.00	0.00	55.33		
10/28/2021	GL_JOURNAL	PAY0473405	4720	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	0.00	872.19		
11/24/2021	GL_JOURNAL	PAY0475232	4900	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	0.00	872.20		
12/29/2021	GL_JOURNAL	PAY0476618	5052	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	0.00	872.19		
01/28/2022	GL_JOURNAL	PAY0477988	4846	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	0.00	872.19		
02/25/2022	GL_JOURNAL	PAY0479669	5023	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	0.00	872.19		
03/07/2022	GL_JOURNAL	PAY0480003	1391	PAYROLL	02/28/2022/22-03-10SP				0.00	0.00	0.00	0.00	30.19		
03/29/2022	GL_JOURNAL	PAY0481163	4950	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	0.00	902.38		
04/27/2022	GL_JOURNAL	PAY0482994	5007	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	0.00	872.19		
05/26/2022	GL_JOURNAL	PAY0485217	4952	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	0.00	872.19		
06/29/2022	GL_JOURNAL	PAY0487423	5074	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	0.00	872.19		
Number of Transactions 15									Totals	-156.79	10,064.00	0.00	0.00	10,220.79	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	32120	00	2201	8100	0000	01000	7001	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian						
10/22/2021	GL_BD_JRNL	0000473110	58		09/30/2021/Open				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						

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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>			
0073	32120	00	2201	8100	0000	01000	7001	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian											
10/22/2021	GL_JOURNAL	PAY0473107	49	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	5,000.00	
Number of Transactions 2							Totals	-5,000.00	0.00	5,000.00	
Number of Transactions 17							Account	Totals 2000s	-5,156.79	10,064.00	15,220.79
<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>			
0073	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
10/07/2021	GL_BD_JRNL	0000472316	142		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2261	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	154.31	
10/26/2021	GL_BD_JRNL	0000473292	173		10/22/2021/Transfer appropriations for multiple de		15,860.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7763	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	858.58	
11/03/2021	GL_BD_JRNL	0000473292	173		10/22/2021/Transfer appropriations for multiple de		-15,860.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	200		11/08/2021/Transfer of appropriations for multiple		15,860.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7988	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	858.58	
12/29/2021	GL_JOURNAL	PAY0476618	8194	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	858.58	
01/13/2022	GL_JOURNAL	SAL0477270	15	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	941.93	
01/28/2022	GL_JOURNAL	PAY0477988	7863	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	858.58	
02/25/2022	GL_JOURNAL	PAY0479669	8065	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	858.58	
03/17/2022	GL_JOURNAL	SAL0480679	91	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	1,938.73	
03/29/2022	GL_JOURNAL	PAY0481163	8064	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	858.58	
04/19/2022	GL_JOURNAL	SAL0482438	20	5406862	04/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	507.60	
04/19/2022	GL_JOURNAL	SAL0482438	8	5399746	04/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	541.44	
04/27/2022	GL_JOURNAL	PAY0482994	8159	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	858.58	
05/26/2022	GL_JOURNAL	PAY0485217	8016	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	858.58	
06/13/2022	GL_JOURNAL	SAL0486538	8	No Jrnl Ref	06/13/2022/Transfer of RVT expenses for Crown Elm		0.00		0.00	272.25	
06/28/2022	GL_JOURNAL	SAL0487425	10	Sept	06/28/2022/Transfer of expenses for salary change		0.00		0.00	298.64	
06/29/2022	GL_JOURNAL	PAY0487423	8264	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	858.58	
Number of Transactions 20							Totals	3,477.88	15,860.00	12,382.12	
<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>			
0073	32120	00	3202	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	714									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							2,315.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6277	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7397	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11012	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	9298	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	10740	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11048	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11342	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	10940	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11292	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11340	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11460	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11322	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11639	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-12.77	2,315.00	0.00	0.00	2,327.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	143									
				09/30/2021/Open	zero dollar strings/							
							0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3480	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	175									
				10/22/2021/Transfer	appropriations for multiple de							
							1,359.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13213	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	175									
				10/22/2021/Transfer	appropriations for multiple de							
							-1,359.00		0.00			
11/08/2021	GL_BD_JRNL	0000474163	201									
				11/08/2021/Transfer	of appropriations for multiple							
							1,359.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13549	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13895	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/13/2022	GL_JOURNAL	SAL0477270	14	Sep-Dec								
				01/13/2022/Transfer	of Resident Visiting Teacher f							
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13456	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13878	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/17/2022	GL_JOURNAL	SAL0480679	90	Jan-Feb								
				03/17/2022/Transfer	of Resident Visiting Teacher S							
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14004	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/19/2022	GL_JOURNAL	SAL0482438	9	5399746								
				04/19/2022/Transfer	of Resident Visiting Teacher f							
							0.00		0.00			
04/19/2022	GL_JOURNAL	SAL0482438	21	5406862								
				04/19/2022/Transfer	of Resident Visiting Teacher f							
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14109	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0073	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	13957	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	73.57		
06/13/2022	GL_JOURNAL	SAL0486538	9	No Jrnl Ref	06/13/2022/Transfer of RVT expenses for Crown Elm			0.00	0.00	23.35		
06/28/2022	GL_JOURNAL	SAL0487425	9	Sept	06/28/2022/Transfer of expenses for salary change			0.00	0.00	25.59		
06/29/2022	GL_JOURNAL	PAY0487423	14336	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	73.58		
Number of Transactions 20						Totals		297.85	1,359.00	0.00	0.00	1,061.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	715					07/01/2021/Load 2021-22 Board-Approved Original Bu	770.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9548	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	41.66
08/26/2021	GL_JOURNAL	PAY0470429	11628	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	64.16
09/30/2021	GL_JOURNAL	PAY0471927	16614	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	66.72
10/21/2021	GL_JOURNAL	PAY0473048	14480	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.25
10/28/2021	GL_JOURNAL	PAY0473405	16250	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	66.73
11/24/2021	GL_JOURNAL	PAY0475232	16679	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	66.73
12/29/2021	GL_JOURNAL	PAY0476618	17114	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	66.73
01/28/2022	GL_JOURNAL	PAY0477988	16573	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	66.73
02/25/2022	GL_JOURNAL	PAY0479669	17246	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	66.73
03/07/2022	GL_JOURNAL	PAY0480003	4546	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	2.31
03/29/2022	GL_JOURNAL	PAY0481163	17374	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	69.03
04/27/2022	GL_JOURNAL	PAY0482994	17526	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	66.73
05/26/2022	GL_JOURNAL	PAY0485217	17362	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	66.73
06/29/2022	GL_JOURNAL	PAY0487423	17811	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	66.73
Number of Transactions 15						Totals		-11.97	770.00	0.00	0.00	781.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32120	00	3302	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	59					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	296	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	382.50

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

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Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0073	32120	00	3302	8100 0000 01000 7001	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified					

Number of Transactions	2	Totals	-382.50	0.00	0.00	0.00	382.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	182	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	179	10/22/2021/Transfer appropriations for multiple de				96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19092	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	9.60
11/03/2021	GL_BD_JRNL	0000473292	179	10/22/2021/Transfer appropriations for multiple de				-96.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	202	11/08/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19579	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	20082	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	19439	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	20161	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	20360	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	20545	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	20309	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	20855	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60

Number of Transactions	13	Totals	9.60	96.00	0.00	0.00	86.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	716	07/01/2021/Load 2021-22 Board-Approved Original Bu				21.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21675	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.11
10/28/2021	GL_JOURNAL	PAY0473405	21286	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.11
11/24/2021	GL_JOURNAL	PAY0475232	21794	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.11
12/29/2021	GL_JOURNAL	PAY0476618	22313	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.11
01/28/2022	GL_JOURNAL	PAY0477988	21701	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.11
02/25/2022	GL_JOURNAL	PAY0479669	22428	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.11
03/29/2022	GL_JOURNAL	PAY0481163	22632	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.11
04/27/2022	GL_JOURNAL	PAY0482994	22822	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.11
05/26/2022	GL_JOURNAL	PAY0485217	22598	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.11

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	
06/29/2022	GL_JOURNAL	PAY0487423	23150	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.11	
Number of Transactions 11						Totals	-0.10	21.00	0.00	21.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
10/15/2021	GL_BD_JRNL	0000472816	183					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	180					10/22/2021/Transfer appropriations for multiple de	840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23383	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	42.72
11/03/2021	GL_BD_JRNL	0000473292	180					10/22/2021/Transfer appropriations for multiple de	-840.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	203					11/08/2021/Transfer of appropriations for multiple	840.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	23899	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	24446	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988	23847	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	24594	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	42.72
03/29/2022	GL_JOURNAL	PAY0481163	24829	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994	25036	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	42.72
05/26/2022	GL_JOURNAL	PAY0485217	24806	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	42.72
06/29/2022	GL_JOURNAL	PAY0487423	25367	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	42.72
Number of Transactions 13						Totals	455.52	840.00	0.00	0.00	384.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	717					07/01/2021/Load 2021-22 Board-Approved Original Bu	185.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25697	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	20.06
10/28/2021	GL_JOURNAL	PAY0473405	25576	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	20.06
11/24/2021	GL_JOURNAL	PAY0475232	26114	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	20.06
12/29/2021	GL_JOURNAL	PAY0476618	26677	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	20.06
01/28/2022	GL_JOURNAL	PAY0477988	26111	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	20.06
02/25/2022	GL_JOURNAL	PAY0479669	26864	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	20.06
03/29/2022	GL_JOURNAL	PAY0481163	27104	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	20.06
04/27/2022	GL_JOURNAL	PAY0482994	27319	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	20.06

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

PeopleSoft GL
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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		
0073	32120	00	3451	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd										
05/26/2022	GL_JOURNAL	PAY0485217	27101	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	20.06
06/29/2022	GL_JOURNAL	PAY0487423	27668	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	20.06
Number of Transactions 11							Totals	-15.60	185.00	200.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	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	184		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	181		10/22/2021/Transfer appropriations for multiple de			18,471.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27669	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	806.40
11/03/2021	GL_BD_JRNL	0000473292	181		10/22/2021/Transfer appropriations for multiple de			-18,471.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	204		11/08/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28215	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	28807	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	28254	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	817.20
02/25/2022	GL_JOURNAL	PAY0479669	29025	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	29298	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	29530	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	29307	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	29883	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	817.20
Number of Transactions 13							Totals	11,148.60	18,471.00	7,322.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	32120	00	3471	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	718		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,064.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29702	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	350.86
10/28/2021	GL_JOURNAL	PAY0473405	29846	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	350.86
11/24/2021	GL_JOURNAL	PAY0475232	30415	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	350.86
12/29/2021	GL_JOURNAL	PAY0476618	31025	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	350.86
01/28/2022	GL_JOURNAL	PAY0477988	30502	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	355.08
02/25/2022	GL_JOURNAL	PAY0479669	31280	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	355.08
03/29/2022	GL_JOURNAL	PAY0481163	31558	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	355.08

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	Amount	
0073	32120	00	3471	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd											
04/27/2022	GL_JOURNAL	PAY0482994	31795	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	31581	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	32161	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	
Number of Transactions 11							Totals	530.08	4,064.00	0.00	
									0.00	0.00	3,533.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32120	00	3501	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif			
10/07/2021	GL_BD_JRNL	0000472316	144				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5469	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	4.56
10/26/2021	GL_BD_JRNL	0000473292	177				10/22/2021/Transfer appropriations for multiple de		469.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32027	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	25.37
11/03/2021	GL_BD_JRNL	0000473292	177				10/22/2021/Transfer appropriations for multiple de		-469.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	205				11/08/2021/Transfer of appropriations for multiple		469.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32615	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	25.37
12/29/2021	GL_JOURNAL	PAY0476618	33260	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	25.37
01/13/2022	GL_JOURNAL	SAL0477270	16	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	28.80
01/28/2022	GL_JOURNAL	PAY0477988	32748	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	25.37
02/25/2022	GL_JOURNAL	PAY0479669	33560	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	25.37
03/17/2022	GL_JOURNAL	SAL0480679	92	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	57.29
03/29/2022	GL_JOURNAL	PAY0481163	33880	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	25.38
04/19/2022	GL_JOURNAL	SAL0482438	10	5399746	04/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	16.00
04/19/2022	GL_JOURNAL	SAL0482438	22	5406862	04/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	15.00
04/27/2022	GL_JOURNAL	PAY0482994	34132	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	25.37
05/26/2022	GL_JOURNAL	PAY0485217	33914	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	25.37
06/13/2022	GL_JOURNAL	SAL0486538	10	No Jrnl Ref	06/13/2022/Transfer of RVT expenses for Crown Elm				0.00	0.00	0.00	7.56
06/28/2022	GL_JOURNAL	SAL0487425	11	Sept	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00	8.83
06/29/2022	GL_JOURNAL	PAY0487423	34503	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	25.37
Number of Transactions 20							Totals	102.62	469.00	0.00	0.00	366.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	32120	00	3502	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 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

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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				
0073	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	719									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13004	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16101	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34958	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19980	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35073	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35755	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36485	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35872	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36933	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6588	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37260	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37558	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37327	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37985	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	-46.73	5.00	0.00	0.00	51.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32120	00	3502	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	60									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/22/2021	GL_JOURNAL	PAY0473107	527	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00			
Number of Transactions 2							Totals	-25.00	0.00	0.00	0.00	25.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	70									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	535	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	178									
				10/22/2021/Transfer	appropriations for multiple	de	2,587.00		0.00			
11/03/2021	GL_BD_JRNL	0000473292	178									
				10/22/2021/Transfer	appropriations for multiple	de	-2,587.00		0.00			
11/08/2021	GL_BD_JRNL	0000474163	206									
				11/08/2021/Transfer	of appropriations for multiple		2,587.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10558	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			
0073	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	557	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	140.05	
01/06/2022	GL_JOURNAL	PWC0476893	489	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	140.05	
01/13/2022	GL_JOURNAL	SAL0477270	17	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	153.64	
02/08/2022	GL_JOURNAL	PWC0478625	614	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	140.05	
03/08/2022	GL_JOURNAL	PWC0480053	16910	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	140.05	
03/17/2022	GL_JOURNAL	SAL0480679	93	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	316.25	
04/07/2022	GL_JOURNAL	PWC0481695	3695	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	140.05	
04/19/2022	GL_JOURNAL	SAL0482438	23	5406862	04/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	82.80	
04/19/2022	GL_JOURNAL	SAL0482438	11	5399746	04/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	88.32	
05/05/2022	GL_JOURNAL	PWC0483593	17170	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	140.05	
06/08/2022	GL_JOURNAL	PWC0486184	18475	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	140.05	
06/13/2022	GL_JOURNAL	SAL0486538	11	No Jrnl Ref	06/13/2022/Transfer of RVT expenses for Crown Elm		0.00		0.00	44.44	
06/28/2022	GL_JOURNAL	SAL0487425	12	Sept	06/28/2022/Transfer of expenses for salary change		0.00		0.00	48.71	
07/08/2022	GL_JOURNAL	PWC0488122	529	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	140.05	
Number of Transactions 20						Totals	567.22	2,587.00	0.00	0.00	2,019.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	720		07/01/2021/Load 2021-22 Board-Approved Original Bu		241.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2676	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	15.03	
09/09/2021	GL_JOURNAL	PWC0470959	2921	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	23.15	
10/08/2021	GL_JOURNAL	PWC0472326	5144	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	24.07	
11/08/2021	GL_JOURNAL	PWC0474182	27130	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	1.53	
11/08/2021	GL_JOURNAL	PWC0474182	27131	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	24.07	
12/08/2021	GL_JOURNAL	PWC0475908	5402	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	24.07	
01/06/2022	GL_JOURNAL	PWC0476893	4787	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	24.07	
02/08/2022	GL_JOURNAL	PWC0478625	17042	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	24.07	
03/08/2022	GL_JOURNAL	PWC0480053	7492	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.83	
03/08/2022	GL_JOURNAL	PWC0480053	7493	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	24.07	
04/07/2022	GL_JOURNAL	PWC0481695	8992	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	24.91	
05/05/2022	GL_JOURNAL	PWC0483593	5644	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	24.07	
06/08/2022	GL_JOURNAL	PWC0486184	3447	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	24.07	
07/08/2022	GL_JOURNAL	PWC0488122	5387	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	24.07	

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

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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>					
0073	32120	00	3602	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
Number of Transactions 15						Totals	-41.08	241.00	0.00	0.00	282.08		
<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>					
0073	32120	00	3602	8100	0000	01000	7001	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
11/08/2021	GL_BD_JRNL	0000474184	178							0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27132	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	138.00
Number of Transactions 2						Totals	-138.00	0.00	0.00	0.00	138.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	32120	00	3701	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert													
10/15/2021	GL_BD_JRNL	0000472816	185		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	174		10/22/2021/Transfer appropriations for multiple de					127.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	174		10/22/2021/Transfer appropriations for multiple de					-127.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	207		11/08/2021/Transfer of appropriations for multiple					127.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12419	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	6.85
12/08/2021	GL_JOURNAL	PRM0475905	306	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.85
01/06/2022	GL_JOURNAL	PRM0476892	315	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.65
02/08/2022	GL_JOURNAL	PRM0478622	316	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	6.65
03/08/2022	GL_JOURNAL	PRM0480052	5201	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.65
04/07/2022	GL_JOURNAL	PRM0481690	311	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.65
05/05/2022	GL_JOURNAL	PRM0483592	5152	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.65
06/08/2022	GL_JOURNAL	PRM0486183	2818	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	6.65
06/28/2022	GL_JOURNAL	SAL0487425	13	Sept	06/28/2022/Transfer of expenses for salary change					0.00	0.00	0.00	2.38
07/08/2022	GL_JOURNAL	PRM0488121	11311	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	6.65
Number of Transactions 14						Totals	64.37	127.00	0.00	0.00	62.63		
<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>					
0073	32120	00	3702	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0073	32120	00	3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	741				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3599	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	5636	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3160	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	8916	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	8917	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2892	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	2841	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	7802	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	6070	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6069	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	2881	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	7748	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	4108	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	2458	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 15									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	32120	00	3702	8100	0000	01000	7001	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
11/08/2021	GL_BD_JRNL	0000474184	26				10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8918	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	186				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	176				10/22/2021/Transfer appropriations for multiple de		141.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37935	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	7.61	
11/03/2021	GL_BD_JRNL	0000473292	176				10/22/2021/Transfer appropriations for multiple de		-141.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	208				11/08/2021/Transfer of appropriations for multiple		141.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38676	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	7.61	

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

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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					
0073	32120	00	3985	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert													
12/29/2021	GL_JOURNAL	PAY0476618	39479	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7.61	
01/28/2022	GL_JOURNAL	PAY0477988	38759	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	7.61	
02/25/2022	GL_JOURNAL	PAY0479669	39872	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	7.61	
03/29/2022	GL_JOURNAL	PAY0481163	40267	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	7.61	
04/27/2022	GL_JOURNAL	PAY0482994	40598	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	7.61	
05/26/2022	GL_JOURNAL	PAY0485217	40300	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	7.61	
06/29/2022	GL_JOURNAL	PAY0487423	41060	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	7.61	

Number of Transactions 13						Totals			72.51	141.00	0.00	0.00	68.49
0073	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	721		07/01/2021/Load	2021-22 Board-Approved	Original Bu		15.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40050	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.57	
10/28/2021	GL_JOURNAL	PAY0473405	40207	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1.57	
11/24/2021	GL_JOURNAL	PAY0475232	40964	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1.57	
12/29/2021	GL_JOURNAL	PAY0476618	41786	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1.57	
01/28/2022	GL_JOURNAL	PAY0477988	41082	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1.57	
02/25/2022	GL_JOURNAL	PAY0479669	42199	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.57	
03/29/2022	GL_JOURNAL	PAY0481163	42597	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.57	
04/27/2022	GL_JOURNAL	PAY0482994	42944	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.57	
05/26/2022	GL_JOURNAL	PAY0485217	42659	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1.57	
06/29/2022	GL_JOURNAL	PAY0487423	43423	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.57	

Number of Transactions 11						Totals			-0.70	15.00	0.00	0.00	15.70

Number of Transactions 272						Account	Totals 3000s		16,051.80	47,566.00	0.00	0.00	31,514.20

Number of Transactions 310						Resource	Totals 32120		31,446.19	151,363.00	0.00	0.00	119,916.81
0073	32130	00	1162	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund 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

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			
0073	32130	00	1162	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
02/25/2022	GL_BD_JRNL	0000479671	111		02/28/2022/Open zero dollar strings/						
02/25/2022	GL_JOURNAL	PAY0479669	1706	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,500.00		
03/07/2022	GL_JOURNAL	PAY0480003	347	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	250.00		
04/07/2022	GL_JOURNAL	PAY0481665	353	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	250.00		
04/27/2022	GL_JOURNAL	PAY0482994	1747	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	750.00		
05/05/2022	GL_JOURNAL	PAY0483566	395	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	5,850.00		
05/26/2022	GL_JOURNAL	PAY0485217	1752	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,775.00		
06/08/2022	GL_JOURNAL	PAY0486143	409	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	3,200.00		
06/29/2022	GL_JOURNAL	PAY0487423	1789	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,300.00		
Number of Transactions 9						Totals	-19,875.00	0.00	0.00	19,875.00	
03/28/2022	GL_BD_JRNL	0000481169	85		03/31/2022/Open zero dollar strings/						
03/29/2022	GL_JOURNAL	PAY0481163	1720	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	166.88		
04/07/2022	GL_JOURNAL	PAY0481665	354	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	83.44		
Number of Transactions 3						Totals	-250.32	0.00	0.00	250.32	
Number of Transactions 12						Account	Totals 1000s	-20,125.32	0.00	0.00	20,125.32
04/07/2022	GL_BD_JRNL	0000481668	20		03/31/2022/Open zero dollar strings/						
04/07/2022	GL_JOURNAL	PAY0481665	2201	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	8160	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	84.60		
05/05/2022	GL_JOURNAL	PAY0483566	2471	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	778.32		
05/26/2022	GL_JOURNAL	PAY0485217	8017	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	723.33		
06/08/2022	GL_JOURNAL	PAY0486143	2525	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	499.14		
06/29/2022	GL_JOURNAL	PAY0487423	8265	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	558.36		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0073	32130	00	3101	1000	1110 01000 0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions									

Number of Transactions 7 Totals -2,686.05 0.00 0.00 0.00 2,686.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	32130	00	3301	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated								

02/25/2022	GL_BD_JRNL	0000479671	112	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13879	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	99.24
03/07/2022	GL_JOURNAL	PAY0480003	3486	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	19.13
04/07/2022	GL_JOURNAL	PAY0481665	3426	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	14110	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	41.88
05/05/2022	GL_JOURNAL	PAY0483566	3816	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	162.33
05/26/2022	GL_JOURNAL	PAY0485217	13958	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	100.25
06/08/2022	GL_JOURNAL	PAY0486143	3928	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	61.90
06/29/2022	GL_JOURNAL	PAY0487423	14337	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	47.85

Number of Transactions 9 Totals -536.21 0.00 0.00 0.00 536.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	32130	00	3301	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated								

03/28/2022	GL_BD_JRNL	0000481169	86	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14007	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.89
04/07/2022	GL_JOURNAL	PAY0481665	3428	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	4.03

Number of Transactions 3 Totals -12.92 0.00 0.00 0.00 12.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	32130	00	3501	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif								

02/25/2022	GL_BD_JRNL	0000479671	113	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33561	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.50
03/07/2022	GL_JOURNAL	PAY0480003	5527	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1.25
04/07/2022	GL_JOURNAL	PAY0481665	5410	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	32130	00	3501	1000	1110	01000	0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	34133	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.75
05/05/2022	GL_JOURNAL	PAY0483566	6003	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	29.25
05/26/2022	GL_JOURNAL	PAY0485217	33915	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	23.88
06/08/2022	GL_JOURNAL	PAY0486143	6161	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	16.00
06/29/2022	GL_JOURNAL	PAY0487423	34504	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	16.50
Number of Transactions 9									Totals	-99.38	0.00	0.00	99.38
	<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>				
	0073	32130	00	3501	1130	5770	01000	4262	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/28/2022	GL_BD_JRNL	0000481169	87		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33883	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.84
04/07/2022	GL_JOURNAL	PAY0481665	5412	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	0.42
Number of Transactions 3									Totals	-1.26	0.00	0.00	1.26
	<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>				
	0073	32130	00	3601	1000	1110	01000	0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	111		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16911	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	16912	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	41.40
04/07/2022	GL_JOURNAL	PWC0481695	3696	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	17171	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	20.70
05/05/2022	GL_JOURNAL	PWC0483593	17172	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	161.46
06/08/2022	GL_JOURNAL	PWC0486184	18476	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	88.32
06/08/2022	GL_JOURNAL	PWC0486184	18477	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	131.79
07/08/2022	GL_JOURNAL	PWC0488122	530	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	91.08
Number of Transactions 9									Totals	-548.55	0.00	0.00	548.55
	<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>				
	0073	32130	00	3601	1130	5770	01000	4262	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
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	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>				
	0073	32130	00	3601	1130	5770	01000	4262	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
	04/07/2022	GL_BD_JRNL	0000481697	31						0.00	0.00	0.00	0.00
	04/07/2022	GL_JOURNAL	PWC0481695	3697	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	2.30
	04/07/2022	GL_JOURNAL	PWC0481695	3698	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	4.61

	Number of Transactions	3			Totals			-6.91	0.00	0.00	0.00	6.91	

	Number of Transactions	43		Account	Totals	3000s		-3,891.28	0.00	0.00	0.00	3,891.28	

	Number of Transactions	55		Resource	Totals	32130		-24,016.60	0.00	0.00	0.00	24,016.60	
	<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>				
	0073	32140	00	1107	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 1107 - Classroom Teacher												
	03/28/2022	GL_BD_JRNL	0000481169	88						0.00	0.00	0.00	0.00
	03/29/2022	GL_JOURNAL	PAY0481163	151	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	976.91
	04/27/2022	GL_JOURNAL	PAY0482994	151	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,851.89
	05/26/2022	GL_JOURNAL	PAY0485217	152	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,851.89
	06/29/2022	GL_JOURNAL	PAY0487423	153	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,851.89

	Number of Transactions	5			Totals			-6,532.58	0.00	0.00	0.00	6,532.58	

	Number of Transactions	5		Account	Totals	1000s		-6,532.58	0.00	0.00	0.00	6,532.58	
	<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>				
	0073	32140	00	2104	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm												
	01/14/2022	GL_BD_JRNL	0000477350	27						0.00	0.00	0.00	0.00
	01/28/2022	GL_JOURNAL	PAY0477988	4011	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,321.30
	02/25/2022	GL_JOURNAL	PAY0479669	4159	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,522.48
	03/29/2022	GL_JOURNAL	PAY0481163	4064	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,522.48
	04/27/2022	GL_JOURNAL	PAY0482994	4120	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,522.48
	05/26/2022	GL_JOURNAL	PAY0485217	4110	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,406.06

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

PeopleSoft GL
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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>					
0073	32140	00	2104	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn													
06/29/2022	GL_JOURNAL	PAY0487423	4180	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,164.22		
Number of Transactions 7							Totals	-12,459.02	0.00	0.00	0.00	12,459.02	
Number of Transactions 7							Account	Totals 2000s	-12,459.02	0.00	0.00	0.00	12,459.02
<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>					
0073	32140	00	3201	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3201 - PERS Certificated Positions													
04/27/2022	GL_BD_JRNL	0000483005	73		04/30/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	11046	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	424.27		
05/26/2022	GL_JOURNAL	PAY0485217	10902	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	424.27		
06/29/2022	GL_JOURNAL	PAY0487423	11214	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	424.27		
Number of Transactions 4							Totals	-1,272.81	0.00	0.00	0.00	1,272.81	
<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>					
0073	32140	00	3202	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
01/14/2022	GL_BD_JRNL	0000477350	28		12/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	10941	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	302.71		
02/25/2022	GL_JOURNAL	PAY0479669	11293	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	577.90		
03/29/2022	GL_JOURNAL	PAY0481163	11341	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	801.71		
04/27/2022	GL_JOURNAL	PAY0482994	11461	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	577.90		
05/26/2022	GL_JOURNAL	PAY0485217	11323	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	551.23		
06/29/2022	GL_JOURNAL	PAY0487423	11640	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	266.72		
Number of Transactions 7							Totals	-3,078.17	0.00	0.00	0.00	3,078.17	
<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>					
0073	32140	00	3301	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3301 - OASDI Certificated													
03/28/2022	GL_BD_JRNL	0000481169	89		03/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	32140	00	3301	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3301 - OASDI Certificated													
03/29/2022	GL_JOURNAL	PAY0481163	14008	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	74.73	
04/27/2022	GL_JOURNAL	PAY0482994	14113	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	141.69	
05/26/2022	GL_JOURNAL	PAY0485217	13962	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	141.70	
06/29/2022	GL_JOURNAL	PAY0487423	14341	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	141.70	
Number of Transactions 5									Totals	-499.82	0.00	0.00	0.00	499.82
	<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>					
	0073	32140	00	3302	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified													
01/14/2022	GL_BD_JRNL	0000477350	29		12/31/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16576	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	101.08	
02/25/2022	GL_JOURNAL	PAY0479669	17249	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	192.98	
03/29/2022	GL_JOURNAL	PAY0481163	17377	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	192.96	
04/27/2022	GL_JOURNAL	PAY0482994	17529	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	192.97	
05/26/2022	GL_JOURNAL	PAY0485217	17365	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	184.07	
06/29/2022	GL_JOURNAL	PAY0487423	17814	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	89.06	
Number of Transactions 7									Totals	-953.12	0.00	0.00	0.00	953.12
	<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>					
	0073	32140	00	3421	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3421 - Vision Service Plan/Cert													
04/18/2022	GL_BD_JRNL	0000482352	39		03/31/2022/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	20547	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	20311	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	20857	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.20	
Number of Transactions 4									Totals	-9.60	0.00	0.00	0.00	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	32140	00	3431	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd													
01/14/2022	GL_BD_JRNL	0000477350	30		12/31/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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						
0073	32140	00	3431	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd														
01/28/2022	GL_JOURNAL	PAY0477988	21702	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.46	
02/25/2022	GL_JOURNAL	PAY0479669	22429	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	22633	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	22823	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	22599	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	23151	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 7									Totals	-53.46	0.00	0.00	0.00	53.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	32140	00	3441	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3441 - Dental Ins/Cert														
04/18/2022	GL_BD_JRNL	0000482352	40		03/31/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	25038	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	30.40	
05/26/2022	GL_JOURNAL	PAY0485217	24808	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	30.40	
06/29/2022	GL_JOURNAL	PAY0487423	25369	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	30.40	
Number of Transactions 4									Totals	-91.20	0.00	0.00	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	32140	00	3451	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd														
01/14/2022	GL_BD_JRNL	0000477350	31		12/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26112	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	51.89	
02/25/2022	GL_JOURNAL	PAY0479669	26865	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	27105	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	27320	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	27102	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	27669	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 7									Totals	-507.89	0.00	0.00	0.00	507.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	32140	00	3461	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3461 - Medical Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
	0073	32140	00	3461	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3461 - Medical Ins/Cert													
04/18/2022	GL_BD_JRNL	0000482352	41		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29532	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	538.00	
05/26/2022	GL_JOURNAL	PAY0485217	29309	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	538.00	
06/29/2022	GL_JOURNAL	PAY0487423	29885	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	538.00	
Number of Transactions 4									Totals	-1,614.00	0.00	0.00	0.00	1,614.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	32140	00	3471	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clfsd													
01/14/2022	GL_BD_JRNL	0000477350	32		12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	30503	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,806.58	
02/25/2022	GL_JOURNAL	PAY0479669	31281	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3,175.20	
03/29/2022	GL_JOURNAL	PAY0481163	31559	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3,175.20	
04/27/2022	GL_JOURNAL	PAY0482994	31796	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3,175.20	
05/26/2022	GL_JOURNAL	PAY0485217	31582	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3,175.20	
06/29/2022	GL_JOURNAL	PAY0487423	32162	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3,175.20	
Number of Transactions 7									Totals	-17,682.58	0.00	0.00	0.00	17,682.58
	<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>					
	0073	32140	00	3501	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3501 - Unemployment Insurance Certif													
03/28/2022	GL_BD_JRNL	0000481169	90		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33884	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	4.89	
04/27/2022	GL_JOURNAL	PAY0482994	34136	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	9.26	
05/26/2022	GL_JOURNAL	PAY0485217	33919	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	9.26	
06/29/2022	GL_JOURNAL	PAY0487423	34508	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	9.26	
Number of Transactions 5									Totals	-32.67	0.00	0.00	0.00	32.67
	<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>					
	0073	32140	00	3502	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss 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
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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>					
	0073	32140	00	3502	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER lll Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/14/2022	GL_BD_JRNL	0000477350	33		12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	35875	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	6.61	
02/25/2022	GL_JOURNAL	PAY0479669	36936	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	12.61	
03/29/2022	GL_JOURNAL	PAY0481163	37263	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	12.62	
04/27/2022	GL_JOURNAL	PAY0482994	37561	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	12.61	
05/26/2022	GL_JOURNAL	PAY0485217	37330	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	12.03	
06/29/2022	GL_JOURNAL	PAY0487423	37988	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	5.82	
Number of Transactions 7									Totals	-62.30	0.00	0.00	0.00	62.30

	<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>					
	0073	32140	00	3601	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER lll Fund: Learning Loss Account 3601 - Workers Compensation Certif													
03/29/2022	GL_BD_JRNL	0000481212	6		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3699	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	26.96	
05/05/2022	GL_JOURNAL	PWC0483593	17173	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	51.11	
06/08/2022	GL_JOURNAL	PWC0486184	18478	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	51.11	
07/08/2022	GL_JOURNAL	PWC0488122	531	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	51.11	
Number of Transactions 5									Totals	-180.29	0.00	0.00	0.00	180.29

	<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>					
	0073	32140	00	3602	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER lll Fund: Learning Loss Account 3602 - Worker Compensation Classified													
01/14/2022	GL_BD_JRNL	0000477350	34		12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17043	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	36.47	
03/08/2022	GL_JOURNAL	PWC0480053	7494	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	69.62	
04/07/2022	GL_JOURNAL	PWC0481695	8993	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	69.62	
05/05/2022	GL_JOURNAL	PWC0483593	5645	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	69.62	
06/08/2022	GL_JOURNAL	PWC0486184	3448	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	66.41	
07/08/2022	GL_JOURNAL	PWC0488122	5388	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	32.13	
Number of Transactions 7									Totals	-343.87	0.00	0.00	0.00	343.87

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>				
	0073	32140	00	3701	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3701 - OPEB Allocated Cert												
03/29/2022	GL_BD_JRNL	0000481212	7		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	312	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.28
05/05/2022	GL_JOURNAL	PRM0483592	5153	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.43
06/08/2022	GL_JOURNAL	PRM0486183	2819	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.43
07/08/2022	GL_JOURNAL	PRM0488121	11312	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.43
Number of Transactions 5									Totals	-8.57	0.00	0.00	8.57

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	32140	00	3702	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
01/14/2022	GL_BD_JRNL	0000477350	35		12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7803	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	3.18
03/08/2022	GL_JOURNAL	PRM0480052	6071	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.08
04/07/2022	GL_JOURNAL	PRM0481690	2882	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.08
05/05/2022	GL_JOURNAL	PRM0483592	7749	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.08
06/08/2022	GL_JOURNAL	PRM0486183	4109	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.80
07/08/2022	GL_JOURNAL	PRM0488121	2459	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.81
Number of Transactions 7									Totals	-30.03	0.00	0.00	30.03

	<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>				
	0073	32140	00	3985	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3985 - Life Insurance/Cert												
03/29/2022	GL_BD_JRNL	0000481212	8		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	40600	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.77
05/26/2022	GL_JOURNAL	PAY0485217	40302	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.77
06/29/2022	GL_JOURNAL	PAY0487423	41062	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.77
Number of Transactions 4									Totals	-8.31	0.00	0.00	8.31

	<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>				
	0073	32140	00	3995	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd												

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

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>				
0073	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
01/14/2022	GL_BD_JRNL	0000477350	36		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41083	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.03
02/25/2022	GL_JOURNAL	PAY0479669	42200	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.56
03/29/2022	GL_JOURNAL	PAY0481163	42598	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.56
04/27/2022	GL_JOURNAL	PAY0482994	42945	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.56
05/26/2022	GL_JOURNAL	PAY0485217	42660	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.56
06/29/2022	GL_JOURNAL	PAY0487423	43424	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.56

Number of Transactions 7					Totals		-19.83	0.00	0.00	0.00	19.83	

Number of Transactions 103					Account	Totals 3000s	-26,448.52	0.00	0.00	0.00	26,448.52	

Number of Transactions 115					Resource	Totals 32140	-45,440.12	0.00	0.00	0.00	45,440.12	

<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>				
0073	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	827		08/11/2021/Transfer of appropriations for school s				7,079.00	0.00	0.00	0.00

Number of Transactions 1					Totals		7,079.00	7,079.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	832		08/11/2021/Transfer of appropriations for school s				305.00	0.00	0.00	0.00

Number of Transactions 1					Totals		305.00	305.00	0.00	0.00	0.00	

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0073	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	836		08/11/2021/Transfer of appropriations for school s				6,679.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	6,679.00	6,679.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0073	32150	00	2951	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision							
05/05/2022	GL_BD_JRNL	0000483572	41		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	2248	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	311.59			
Number of Transactions 2										Totals	-311.59	0.00	0.00	0.00	311.59	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0073	32150	00	2951	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision							
02/01/2022	GL_BD_JRNL	0000478178	1		02/01/2022/Open budget string for Crown Point Elm				0.00	0.00	0.00	0.00	0.00			
02/01/2022	GL_JOURNAL	0000478182	16	Sep-Dec	02/01/2022/Transfer of PARA hourly expenses for Cr				0.00	0.00	0.00	0.00	4,543.19			
02/01/2022	GL_JOURNAL	0000478182	6	Sep-Dec	02/01/2022/Transfer of PARA hourly expenses for Cr				0.00	0.00	0.00	0.00	3,688.17			
02/25/2022	GL_JOURNAL	PAY0479669	7566	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,246.34			
03/07/2022	GL_JOURNAL	PAY0480003	2066	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	997.08			
03/29/2022	GL_JOURNAL	PAY0481163	7564	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,246.34			
04/07/2022	GL_JOURNAL	PAY0481665	2008	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	1,184.02			
04/27/2022	GL_JOURNAL	PAY0482994	7661	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,246.34			
05/05/2022	GL_JOURNAL	PAY0483566	2249	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	934.76			
05/26/2022	GL_JOURNAL	PAY0485217	7507	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,869.52			
06/29/2022	GL_JOURNAL	PAY0487423	7735	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,869.52			
Number of Transactions 11										Totals	-18,825.28	0.00	0.00	0.00	18,825.28	
Number of Transactions 14										Account	Totals 2000s	-12,457.87	6,679.00	0.00	0.00	19,136.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0073	32150	00	3101	2100	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions							
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0073	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	828		08/11/2021/Transfer of appropriations for school s		1,143.00		0.00	0.00		
Number of Transactions 1							Totals	1,143.00	1,143.00	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>				
0073	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	833		08/11/2021/Transfer of appropriations for school s		49.00		0.00	0.00		
Number of Transactions 1							Totals	49.00	49.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	837		08/11/2021/Transfer of appropriations for school s		1,383.00		0.00	0.00		
Number of Transactions 1							Totals	1,383.00	1,383.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	829		08/11/2021/Transfer of appropriations for school s		103.00		0.00	0.00		
Number of Transactions 1							Totals	103.00	103.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	834		08/11/2021/Transfer of appropriations for school s		4.00		0.00	0.00		
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>				
0073	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	838		08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5003	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	23.84	
Number of Transactions 2							Totals	487.16	511.00	0.00	0.00	23.84
<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>				
0073	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
02/01/2022	GL_BD_JRNL	0000478178	2		02/01/2022/Open budget string for Crown Point Elm			0.00	0.00	0.00	0.00	
02/01/2022	GL_JOURNAL	0000478182	17	Sep-Dec	02/01/2022/Transfer of PARA hourly expenses for Cr			0.00	0.00	0.00	347.54	
02/01/2022	GL_JOURNAL	0000478182	7	Sep-Dec	02/01/2022/Transfer of PARA hourly expenses for Cr			0.00	0.00	0.00	282.14	
02/25/2022	GL_JOURNAL	PAY0479669	17248	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	95.35	
03/07/2022	GL_JOURNAL	PAY0480003	4547	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	76.27	
03/29/2022	GL_JOURNAL	PAY0481163	17376	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	95.36	
04/07/2022	GL_JOURNAL	PAY0481665	4502	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	90.57	
04/27/2022	GL_JOURNAL	PAY0482994	17528	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	95.35	
05/05/2022	GL_JOURNAL	PAY0483566	5004	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	71.51	
05/26/2022	GL_JOURNAL	PAY0485217	17364	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	143.04	
06/29/2022	GL_JOURNAL	PAY0487423	17813	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	143.02	
Number of Transactions 11							Totals	-1,440.15	0.00	0.00	0.00	1,440.15
<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>				
0073	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	830		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	839		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	7190	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	1.56	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	32150	00	3502	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	2	Totals				1.44	3.00	0.00	0.00	1.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	32150	00	3502	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd								

02/01/2022	GL_BD_JRNL	0000478178	3					02/01/2022/Open budget string for Crown Point Elm	0.00	0.00	0.00	0.00
02/01/2022	GL_JOURNAL	0000478182	18	Sep-Dec				02/01/2022/Transfer of PARA hourly expenses for Cr	0.00	0.00	0.00	22.87
02/01/2022	GL_JOURNAL	0000478182	8	Sep-Dec				02/01/2022/Transfer of PARA hourly expenses for Cr	0.00	0.00	0.00	45.46
02/25/2022	GL_JOURNAL	PAY0479669	36935	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6.23
03/07/2022	GL_JOURNAL	PAY0480003	6589	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	4.99
03/29/2022	GL_JOURNAL	PAY0481163	37262	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6.23
04/07/2022	GL_JOURNAL	PAY0481665	6486	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	5.92
04/27/2022	GL_JOURNAL	PAY0482994	37560	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6.23
05/05/2022	GL_JOURNAL	PAY0483566	7191	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	4.67
05/26/2022	GL_JOURNAL	PAY0485217	37329	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	9.35
06/29/2022	GL_JOURNAL	PAY0487423	37987	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.34

Number of Transactions	11	Totals				-121.29	0.00	0.00	0.00	121.29
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	831					08/11/2021/Transfer of appropriations for school s	169.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				169.00	169.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	835					08/11/2021/Transfer of appropriations for school s	7.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				7.00	7.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0073	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	840		08/11/2021/Transfer of appropriations for school s		160.00		0.00				
05/05/2022	GL_JOURNAL	PWC0483593	5646	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00				
Number of Transactions 2							Totals	151.40	160.00	0.00	0.00	8.60	
0073	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
02/01/2022	GL_BD_JRNL	0000478178	4		02/01/2022/Open budget string for Crown Point Elm		0.00		0.00				
02/01/2022	GL_JOURNAL	0000478182	19	Sep-Dec	02/01/2022/Transfer of PARA hourly expenses for Cr		0.00		0.00				
02/01/2022	GL_JOURNAL	0000478182	9	Sep-Dec	02/01/2022/Transfer of PARA hourly expenses for Cr		0.00		0.00				
03/08/2022	GL_JOURNAL	PWC0480053	7495	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00				
03/08/2022	GL_JOURNAL	PWC0480053	7496	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00				
04/07/2022	GL_JOURNAL	PWC0481695	8994	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00				
04/07/2022	GL_JOURNAL	PWC0481695	8995	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00				
05/05/2022	GL_JOURNAL	PWC0483593	5647	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00				
05/05/2022	GL_JOURNAL	PWC0483593	5648	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00				
06/08/2022	GL_JOURNAL	PWC0486184	3449	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5389	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00				
Number of Transactions 11							Totals	-519.59	0.00	0.00	0.00	519.59	
Number of Transactions 47							Account	Totals 3000s	1,420.97	3,536.00	0.00	0.00	2,115.03
Number of Transactions 63							Resource	Totals 32150	-3,652.90	17,599.00	0.00	0.00	21,251.90
0073	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	88		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	10017	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	10018	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	10016	PAY0468710	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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	32160	00	1157	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly														
04/26/2022	GL_BD_JRNL	0000482908	2497		04/26/2022/Transfer of appropriations for multiple				48,939.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.36	48,939.00	0.00	0.00	48,938.64	
	<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>						
	0073	32160	00	1162	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr														
04/14/2022	GL_BD_JRNL	0000482203	168		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10338	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	145.12		
04/14/2022	GL_JOURNAL	0000482202	10339	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	5.80		
04/26/2022	GL_BD_JRNL	0000482908	1692		04/26/2022/Transfer of appropriations for multiple				151.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.08	151.00	0.00	0.00	150.92	
	<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>						
	0073	32160	00	1359	2700	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly														
04/14/2022	GL_BD_JRNL	0000482203	348		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10716	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	5,904.11		
04/14/2022	GL_JOURNAL	0000482202	10717	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	211.53		
04/26/2022	GL_BD_JRNL	0000482908	2465		04/26/2022/Transfer of appropriations for multiple				6,116.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.36	6,116.00	0.00	0.00	6,115.64	
Number of Transactions 13									Account	Totals 1000s	0.80	55,206.00	0.00	0.00	55,205.20
	<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>						
	0073	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	421		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10869	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	191.67		
04/26/2022	GL_BD_JRNL	0000482908	2406		04/26/2022/Transfer of appropriations for multiple				192.00		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						
0073	32160	00	2201	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian														
Number of Transactions 3									Totals	0.33	192.00	0.00	0.00	191.67
0073	32160	00	2201	8100	0000	01000	7001	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian														
04/14/2022	GL_BD_JRNL	0000482203	420						0.00	0.00	0.00	0.00	0.00	
04/14/2022 GL_JOURNAL 0000482202 10870 SAL0474665 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	679.56	
04/14/2022 GL_JOURNAL 0000482202 10868 SAL0474400 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	414.93	
04/26/2022 GL_BD_JRNL 0000482908 51 04/26/2022/Transfer of appropriations for multiple									1,094.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.49	1,094.00	0.00	0.00	1,094.49
0073	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	687						0.00	0.00	0.00	0.00	0.00	
04/14/2022 GL_JOURNAL 0000482202 11487 PAY0468710 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	1,219.74	
04/14/2022 GL_JOURNAL 0000482202 11488 PAY0471927 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	704.72	
04/14/2022 GL_JOURNAL 0000482202 11489 PAY0473048 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	48.79	
04/26/2022 GL_BD_JRNL 0000482908 740 04/26/2022/Transfer of appropriations for multiple									1,973.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.25	1,973.00	0.00	0.00	1,973.25
Number of Transactions 12									Account					
									Totals 2000s	-0.41	3,259.00	0.00	0.00	3,259.41
0073	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	847						0.00	0.00	0.00	0.00	0.00	
04/14/2022 GL_JOURNAL 0000482202 11982 PAY0468710 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	6,032.23	
04/14/2022 GL_JOURNAL 0000482202 11983 PAY0471927 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	1,831.32	
04/14/2022 GL_JOURNAL 0000482202 11984 PAY0473048 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	159.62	

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

PeopleSoft GL
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Budget 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>			
	0073	32160	00	3101	1000 1110 01000	0000	2022			
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions									

04/26/2022	GL_BD_JRNL	0000482908	965		04/26/2022/Transfer of appropriations for multiple		8,023.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.17	8,023.00	0.00	8,023.17

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>			
	0073	32160	00	3101	2700 0000 01000	0000	2022			
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions									
04/14/2022	GL_BD_JRNL	0000482203	848		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	11985	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	998.69
04/14/2022	GL_JOURNAL	0000482202	11986	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	35.79
04/26/2022	GL_BD_JRNL	0000482908	78		04/26/2022/Transfer of appropriations for multiple		1,034.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.48	1,034.00	0.00	1,034.48

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>			
	0073	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	1122		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12798	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	278.99
04/14/2022	GL_JOURNAL	0000482202	12799	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	11.18
04/26/2022	GL_BD_JRNL	0000482908	972		04/26/2022/Transfer of appropriations for multiple		290.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.17	290.00	0.00	290.17

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>			
	0073	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	1272		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13175	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	541.17
04/14/2022	GL_JOURNAL	0000482202	13176	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	157.07
04/14/2022	GL_JOURNAL	0000482202	13177	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	13.67
04/26/2022	GL_BD_JRNL	0000482908	1717		04/26/2022/Transfer of appropriations for multiple		712.00	0.00	0.00	0.00

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

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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>						
0073	32160	00	3301	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated														
Number of Transactions 5									Totals	0.09	712.00	0.00	0.00	711.91
<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>						
0073	32160	00	3301	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated														
04/14/2022	GL_BD_JRNL	0000482203	1273						0.00	0.00	0.00	0.00	0.00	
									03/31/2022/Open zero dollar budget strings for mul					
04/14/2022	GL_JOURNAL	0000482202	13178	PAY0468710					0.00	0.00	0.00	0.00	85.61	
									03/31/2022/Transfer of expenses for for multiple d					
04/14/2022	GL_JOURNAL	0000482202	13179	PAY0473048					0.00	0.00	0.00	0.00	3.07	
									03/31/2022/Transfer of expenses for for multiple d					
04/26/2022	GL_BD_JRNL	0000482908	2370						89.00	0.00	0.00	0.00	0.00	
									04/26/2022/Transfer of appropriations for multiple					
Number of Transactions 4									Totals	0.32	89.00	0.00	0.00	88.68
<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>						
0073	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	1554						0.00	0.00	0.00	0.00	0.00	
									03/31/2022/Open zero dollar budget strings for mul					
04/14/2022	GL_JOURNAL	0000482202	14092	PAY0468710					0.00	0.00	0.00	0.00	93.31	
									03/31/2022/Transfer of expenses for for multiple d					
04/14/2022	GL_JOURNAL	0000482202	14093	PAY0471927					0.00	0.00	0.00	0.00	53.91	
									03/31/2022/Transfer of expenses for for multiple d					
04/14/2022	GL_JOURNAL	0000482202	14094	PAY0473048					0.00	0.00	0.00	0.00	3.73	
									03/31/2022/Transfer of expenses for for multiple d					
04/26/2022	GL_BD_JRNL	0000482908	1612						151.00	0.00	0.00	0.00	0.00	
									04/26/2022/Transfer of appropriations for multiple					
Number of Transactions 5									Totals	0.05	151.00	0.00	0.00	150.95
<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>						
0073	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	1556						0.00	0.00	0.00	0.00	0.00	
									03/31/2022/Open zero dollar budget strings for mul					
04/14/2022	GL_JOURNAL	0000482202	14097	SAL0474665					0.00	0.00	0.00	0.00	2.78	
									03/31/2022/Transfer of expenses for for multiple d					
04/14/2022	GL_JOURNAL	0000482202	14098	SAL0474665					0.00	0.00	0.00	0.00	11.88	
									03/31/2022/Transfer of expenses for for multiple d					
04/26/2022	GL_BD_JRNL	0000482908	2420						15.00	0.00	0.00	0.00	0.00	
									04/26/2022/Transfer of appropriations for multiple					
Number of Transactions 4									Totals	0.34	15.00	0.00	0.00	14.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	32160	00	3302	8100	0000	01000	7001	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified													
04/14/2022	GL_BD_JRNL	0000482203	1555		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14099	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	9.85	
04/14/2022	GL_JOURNAL	0000482202	14100	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	42.14	
04/14/2022	GL_JOURNAL	0000482202	14095	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	6.02	
04/14/2022	GL_JOURNAL	0000482202	14096	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	25.73	
04/26/2022	GL_BD_JRNL	0000482908	2210		04/26/2022/Transfer of appropriations for multiple					84.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.26	84.00	0.00	0.00	83.74
	<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>					
	0073	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	1910		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15657	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	18.67	
04/14/2022	GL_JOURNAL	0000482202	15658	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	120.82	
04/14/2022	GL_JOURNAL	0000482202	15659	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	4.72	
04/26/2022	GL_BD_JRNL	0000482908	858		04/26/2022/Transfer of appropriations for multiple					144.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.21	144.00	0.00	0.00	144.21
	<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>					
	0073	32160	00	3501	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif													
04/14/2022	GL_BD_JRNL	0000482203	1911		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15660	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2.96	
04/14/2022	GL_JOURNAL	0000482202	15661	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1.06	
04/26/2022	GL_BD_JRNL	0000482908	1401		04/26/2022/Transfer of appropriations for multiple					4.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.02	4.00	0.00	0.00	4.02
	<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>					
	0073	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	2194		03/31/2022/Open zero dollar budget strings for mul					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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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_JOURNAL	0000482202	16522	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.61
04/14/2022	GL_JOURNAL	0000482202	16523	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	7.88
04/14/2022	GL_JOURNAL	0000482202	16524	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.24
04/26/2022	GL_BD_JRNL	0000482908	2230		04/26/2022/Transfer of appropriations for multiple			9.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.27	9.00	0.00	0.00	8.73
0073	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	2196		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16526	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2.46
04/26/2022	GL_BD_JRNL	0000482908	160		04/26/2022/Transfer of appropriations for multiple			2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.46	2.00	0.00	0.00	2.46
0073	32160	00	3502	8100	0000	01000	7001	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd											
04/14/2022	GL_BD_JRNL	0000482203	2195		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16527	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	8.74
04/14/2022	GL_JOURNAL	0000482202	16525	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	8.22
04/26/2022	GL_BD_JRNL	0000482908	1572		04/26/2022/Transfer of appropriations for multiple			17.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.04	17.00	0.00	0.00	16.96
0073	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	2525		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	17521	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	4.01
04/14/2022	GL_JOURNAL	0000482202	17522	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,026.10
04/14/2022	GL_JOURNAL	0000482202	17523	PWC0472326	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	298.73
04/14/2022	GL_JOURNAL	0000482202	17524	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0073	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_JOURNAL	0000482202	17525	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	25.88	
04/26/2022	GL_BD_JRNL	0000482908	1791		04/26/2022/Transfer of appropriations for multiple					1,355.00	0.00	0.00	0.00	

Number of Transactions 7									Totals	0.12	1,355.00	0.00	0.00	1,354.88

	<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>					
	0073	32160	00	3601	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif													
04/14/2022	GL_BD_JRNL	0000482203	2526		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17526	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	162.95	
04/14/2022	GL_JOURNAL	0000482202	17527	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	5.84	
04/26/2022	GL_BD_JRNL	0000482908	2067		04/26/2022/Transfer of appropriations for multiple					169.00	0.00	0.00	0.00	

Number of Transactions 4									Totals	0.21	169.00	0.00	0.00	168.79

	<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>					
	0073	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	2809		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18469	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	33.66	
04/14/2022	GL_JOURNAL	0000482202	18470	PWC0472326	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	19.45	
04/14/2022	GL_JOURNAL	0000482202	18471	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1.35	
04/26/2022	GL_BD_JRNL	0000482908	150		04/26/2022/Transfer of appropriations for multiple					54.00	0.00	0.00	0.00	

Number of Transactions 5									Totals	-0.46	54.00	0.00	0.00	54.46

	<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>				
	0073	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	2811		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18473	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	5.29
04/26/2022	GL_BD_JRNL	0000482908	624		04/26/2022/Transfer of appropriations for multiple					5.00	0.00	0.00	0.00

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

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BUDGET 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>							
0073	32160	00	3602	8100	0000	01000	3812	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	-0.29	5.00	0.00	0.00	5.29	
<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>							
0073	32160	00	3602	8100	0000	01000	7001	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified															
04/14/2022	GL_BD_JRNL	0000482203	2810	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18474	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	18.76		
04/14/2022	GL_JOURNAL	0000482202	18472	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	11.45		
04/26/2022	GL_BD_JRNL	0000482908	866	04/26/2022/Transfer of appropriations for multiple				30.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.21	30.00	0.00	0.00	30.21	
Number of Transactions 81									Account	Totals 3000s	-0.77	12,187.00	0.00	0.00	12,187.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	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	3123	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	19505	AP00467615	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	453.74		
04/26/2022	GL_BD_JRNL	0000482908	2914	04/26/2022/Transfer of appropriations for multiple				454.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.26	454.00	0.00	0.00	453.74	
Number of Transactions 3									Account	Totals 4000s	0.26	454.00	0.00	0.00	453.74
Number of Transactions 109									Resource	Totals 32160	-0.12	71,106.00	0.00	0.00	71,106.12
<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>							
0073	33100	00	2101	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	577		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,230.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2077	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3509	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	2763	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	3639	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	3782	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	3905	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	3734	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3883	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	3793	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	3846	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	3842	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	3910	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	00	2104	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
06/23/2021	GL_BD_JRNL	ORG0466498	575		07/01/2021/Load	2021-22 Board-Approved Original Bu	28,516.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	576		07/01/2021/Load	2021-22 Board-Approved Original Bu	28,516.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2360	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3803	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	3035	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	3927	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	4066	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	4195	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	4012	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4160	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	4065	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	4121	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	4111	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	4181	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00			
Number of Transactions 14							Totals	12,919.52	57,032.00	0.00	0.00	44,112.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 27						Account	Totals 2000s	11,906.22	75,262.00	0.00	0.00	63,355.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	722		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,311.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7399	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	239.00		
09/30/2021	GL_JOURNAL	PAY0471927	11014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,021.29		
10/21/2021	GL_JOURNAL	PAY0473048	9304	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.55		
10/28/2021	GL_JOURNAL	PAY0473405	10742	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,827.94		
11/24/2021	GL_JOURNAL	PAY0475232	11050	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,765.20		
12/29/2021	GL_JOURNAL	PAY0476618	11344	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	284.62		
01/28/2022	GL_JOURNAL	PAY0477988	10942	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,247.13		
02/25/2022	GL_JOURNAL	PAY0479669	11294	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,314.55		
03/29/2022	GL_JOURNAL	PAY0481163	11342	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,699.82		
04/27/2022	GL_JOURNAL	PAY0482994	11462	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,699.82		
05/26/2022	GL_JOURNAL	PAY0485217	11324	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,621.36		
06/29/2022	GL_JOURNAL	PAY0487423	11641	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	784.53		
Number of Transactions 13						Totals	2,796.19	17,311.00	0.00	0.00	14,514.81	
<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>				
0073	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	723		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,759.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11630	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	79.81		
09/30/2021	GL_JOURNAL	PAY0471927	16622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	674.93		
10/21/2021	GL_JOURNAL	PAY0473048	14486	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.20		
10/28/2021	GL_JOURNAL	PAY0473405	16253	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	610.37		
11/24/2021	GL_JOURNAL	PAY0475232	16682	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	589.43		
12/29/2021	GL_JOURNAL	PAY0476618	17117	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	95.03		
01/28/2022	GL_JOURNAL	PAY0477988	16577	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	416.44		
02/25/2022	GL_JOURNAL	PAY0479669	17250	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	438.96		
03/29/2022	GL_JOURNAL	PAY0481163	17378	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	567.61		
04/27/2022	GL_JOURNAL	PAY0482994	17530	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	567.58		
05/26/2022	GL_JOURNAL	PAY0485217	17366	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	541.39		
06/29/2022	GL_JOURNAL	PAY0487423	17815	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	261.98		

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	33100	00	3302	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
Number of Transactions 13						Totals	912.27	5,759.00	0.00	4,846.73
<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>		
0073	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	724	07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21677	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	21288	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	21796	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.39
12/29/2021	GL_JOURNAL	PAY0476618	22315	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	21703	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	22430	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	22634	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	22824	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	22600	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	23152	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	28.80
Number of Transactions 11						Totals	68.01	288.00	0.00	219.99
<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>		
0073	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	725	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	25699	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	25578	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	26116	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	130.31
12/29/2021	GL_JOURNAL	PAY0476618	26679	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	26113	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	26866	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	27106	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	273.60
04/27/2022	GL_JOURNAL	PAY0482994	27321	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	273.60
05/26/2022	GL_JOURNAL	PAY0485217	27103	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	273.60
06/29/2022	GL_JOURNAL	PAY0487423	27670	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	273.60

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>						
0073	33100	00	3451	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	571.45	2,520.00	0.00	0.00	1,948.55
<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>						
0073	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	726	07/01/2021/Load 2021-22 Board-Approved Original Bu				55,413.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29704	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	29848	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	30417	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	3,826.43		
12/29/2021	GL_JOURNAL	PAY0476618	31027	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	2,366.40		
01/28/2022	GL_JOURNAL	PAY0477988	30504	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	3,316.80		
02/25/2022	GL_JOURNAL	PAY0479669	31282	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	3,316.80		
03/29/2022	GL_JOURNAL	PAY0481163	31560	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	5,592.00		
04/27/2022	GL_JOURNAL	PAY0482994	31797	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	5,592.00		
05/26/2022	GL_JOURNAL	PAY0485217	31583	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	5,592.00		
06/29/2022	GL_JOURNAL	PAY0487423	32163	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	5,592.00		
Number of Transactions 11									Totals	12,296.17	55,413.00	0.00	0.00	43,116.83
<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>						
0073	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	727	07/01/2021/Load 2021-22 Board-Approved Original Bu				37.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16103	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	0.54		
09/30/2021	GL_JOURNAL	PAY0471927	34966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	48.80		
10/21/2021	GL_JOURNAL	PAY0473048	19986	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.20		
10/28/2021	GL_JOURNAL	PAY0473405	35076	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	39.89		
11/24/2021	GL_JOURNAL	PAY0475232	35758	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	38.53		
12/29/2021	GL_JOURNAL	PAY0476618	36488	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	6.21		
01/28/2022	GL_JOURNAL	PAY0477988	35876	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	27.21		
02/25/2022	GL_JOURNAL	PAY0479669	36937	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	28.70		
03/29/2022	GL_JOURNAL	PAY0481163	37264	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	37.09		
04/27/2022	GL_JOURNAL	PAY0482994	37562	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	37.10		
05/26/2022	GL_JOURNAL	PAY0485217	37331	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	35.39		
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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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	
06/29/2022	GL_JOURNAL	PAY0487423	37989	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	17.12	
Number of Transactions 13						Totals	-279.78	37.00	0.00	316.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	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	728						0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2922	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		7.18	
09/09/2021	GL_JOURNAL	PWC0470959	2923	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		21.61	
10/08/2021	GL_JOURNAL	PWC0472326	5145	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		77.23	
10/08/2021	GL_JOURNAL	PWC0472326	5146	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		166.28	
11/08/2021	GL_JOURNAL	PWC0474182	27133	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.29	
11/08/2021	GL_JOURNAL	PWC0474182	27134	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.86	
11/08/2021	GL_JOURNAL	PWC0474182	27135	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		53.94	
11/08/2021	GL_JOURNAL	PWC0474182	27136	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		166.28	
12/08/2021	GL_JOURNAL	PWC0475908	5403	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		53.94	
12/08/2021	GL_JOURNAL	PWC0475908	5404	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		158.72	
01/06/2022	GL_JOURNAL	PWC0476893	4788	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		-12.18	
01/06/2022	GL_JOURNAL	PWC0476893	4789	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		46.47	
02/08/2022	GL_JOURNAL	PWC0478625	17044	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		53.94	
02/08/2022	GL_JOURNAL	PWC0478625	17045	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		96.31	
03/08/2022	GL_JOURNAL	PWC0480053	7497	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		53.94	
03/08/2022	GL_JOURNAL	PWC0480053	7498	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		104.43	
04/07/2022	GL_JOURNAL	PWC0481695	8996	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		53.94	
04/07/2022	GL_JOURNAL	PWC0481695	8997	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		150.84	
05/05/2022	GL_JOURNAL	PWC0483593	5649	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		53.94	
05/05/2022	GL_JOURNAL	PWC0483593	5650	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		150.84	
06/08/2022	GL_JOURNAL	PWC0486184	3450	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		51.45	
06/08/2022	GL_JOURNAL	PWC0486184	3451	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		143.88	
07/08/2022	GL_JOURNAL	PWC0488122	5390	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		24.89	
07/08/2022	GL_JOURNAL	PWC0488122	5391	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		69.62	
Number of Transactions 25						Totals	51.36	1,800.00	0.00	1,748.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0073	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	729									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							204.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5637	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00	0.70		
09/09/2021	GL_JOURNAL	PRM0470958	5638	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00	2.11		
10/08/2021	GL_JOURNAL	PRM0472330	3161	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00	7.55		
10/08/2021	GL_JOURNAL	PRM0472330	3162	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00	16.27		
11/08/2021	GL_JOURNAL	PRM0474180	8919	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00	0.03		
11/08/2021	GL_JOURNAL	PRM0474180	8920	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00	0.08		
11/08/2021	GL_JOURNAL	PRM0474180	8921	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00	5.28		
11/08/2021	GL_JOURNAL	PRM0474180	8922	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00	16.27		
12/08/2021	GL_JOURNAL	PRM0475905	2893	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00	5.28		
12/08/2021	GL_JOURNAL	PRM0475905	2894	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00	15.53		
01/06/2022	GL_JOURNAL	PRM0476892	2842	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00	-1.06		
01/06/2022	GL_JOURNAL	PRM0476892	2843	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00	4.06		
02/08/2022	GL_JOURNAL	PRM0478622	7804	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00	8.41		
02/08/2022	GL_JOURNAL	PRM0478622	7805	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00	4.71		
03/08/2022	GL_JOURNAL	PRM0480052	6072	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00	4.71		
03/08/2022	GL_JOURNAL	PRM0480052	6073	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00	9.12		
04/07/2022	GL_JOURNAL	PRM0481690	2883	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00	4.71		
04/07/2022	GL_JOURNAL	PRM0481690	2884	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00	13.17		
05/05/2022	GL_JOURNAL	PRM0483592	7750	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00	4.71		
05/05/2022	GL_JOURNAL	PRM0483592	7751	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00	13.17		
06/08/2022	GL_JOURNAL	PRM0486183	4110	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00	12.56		
06/08/2022	GL_JOURNAL	PRM0486183	4111	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00	4.49		
07/08/2022	GL_JOURNAL	PRM0488121	2460	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00	6.08		
07/08/2022	GL_JOURNAL	PRM0488121	2461	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00	2.17		
Number of Transactions 25							Totals	43.89	204.00	0.00	0.00	160.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	33100	00	3995	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	730							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				
							113.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40052	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00		0.00	11.28
10/28/2021	GL_JOURNAL	PAY0473405	40209	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	0.00		0.00	11.28
11/24/2021	GL_JOURNAL	PAY0475232	40966	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	0.00		0.00	10.92
12/29/2021	GL_JOURNAL	PAY0476618	41788	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	0.00		0.00	3.31

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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								
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	41084	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6.62	
02/25/2022	GL_JOURNAL	PAY0479669	42201	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6.62	
03/29/2022	GL_JOURNAL	PAY0481163	42599	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	10.48	
04/27/2022	GL_JOURNAL	PAY0482994	42946	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	10.48	
05/26/2022	GL_JOURNAL	PAY0485217	42661	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	10.48	
06/29/2022	GL_JOURNAL	PAY0487423	43425	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	10.48	
Number of Transactions 11							Totals		21.05	113.00	0.00	0.00	91.95
Number of Transactions 133							Account	Totals 3000s	16,480.61	83,445.00	0.00	0.00	66,964.39
Number of Transactions 160							Resource	Totals 33100	28,386.83	158,707.00	0.00	0.00	130,320.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	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	461		07/01/2021/Load 2022	Preliminary 25% Budget for ac			30,747.00	0.00	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466836	1			Harmonium Inc/101767/Crown Point PT 20-21	Increas		0.00	10,082.24	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	413		07/01/2021/Remove 2022	Preliminary 25% Budget for			-30,747.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	461		07/01/2021/Load 2021-22	Board-Approved Original Bu			122,986.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371175	16	No REQ.	HARMONIUM/Crown Point	PrimeTime 20-21			0.00	0.00	-28,047.35	0.00	
07/12/2021	PO_POENC	0000371175	16	No REQ.	HARMONIUM/Crown Point	PrimeTime 20-21			0.00	0.00	28,047.35	0.00	
07/12/2021	PO_POENC	0000371175	16	No REQ.	HARMONIUM/Crown Point	PrimeTime 20-21			0.00	0.00	28,047.35	0.00	
07/12/2021	PO_POENC	0000371175	38	No REQ.	HARMONIUM/Crown Point	PT 20-21 Increase			0.00	10,082.24	0.00	0.00	
07/12/2021	PO_POENC	0000371175	38	No REQ.	HARMONIUM/Crown Point	PT 20-21 Increase			0.00	-10,082.24	0.00	0.00	
07/12/2021	PO_POENC	0000371175	38	No REQ.	HARMONIUM/Crown Point	PT 20-21 Increase			0.00	-10,082.24	0.00	0.00	
07/12/2021	PO_POENC	0000371175	38	No REQ.	HARMONIUM/Crown Point	PT 20-21 Increase			0.00	0.00	-10,082.24	0.00	
07/12/2021	PO_POENC	0000371175	38	No REQ.	HARMONIUM/Crown Point	PT 20-21 Increase			0.00	0.00	10,082.24	0.00	
07/12/2021	PO_POENC	0000371175	38	No REQ.	HARMONIUM/Crown Point	PT 20-21 Increase			0.00	0.00	10,082.24	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	114	2020H0583	07/01/2021/Rev Accrue	2020_2021	Accounts Payable/H		0.00	0.00	0.00	-20,746.66	
07/30/2021	AP_VOUCHER	01195688	1	P0000371175	HARMONIUM/Crown Point	PrimeTime 20-21			0.00	0.00	0.00	20,746.66	
07/30/2021	AP_VOUCHER	01195688	1	P0000371175	HARMONIUM/Crown Point	PrimeTime 20-21			0.00	0.00	-20,746.66	0.00	
08/13/2021	PO_POENC	0000385602	1	RREQ466836	HARMONIUM/Crown Point	PT 20-21 Increase			0.00	0.00	10,082.24	0.00	
08/13/2021	PO_POENC	0000385602	1	RREQ466836	HARMONIUM/Crown Point	PT 20-21 Increase			0.00	0.00	-10,082.24	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	60101	00	5100	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
08/13/2021	PO_POENC	0000385602	1	RREQ466836	HARMONIUM/Crown Point	PT 20-21	Increase		
								0.00	0.00
08/13/2021	PO_POENC	0000385594	9	RREQ466836	HARMONIUM/Crown Point	PT 20-21	Increase		
								0.00	10,082.24
08/13/2021	PO_POENC	0000385594	9	RREQ466836	HARMONIUM/Crown Point	PT 20-21	Increase		
								0.00	-10,082.24
08/13/2021	PO_POENC	0000385594	9	RREQ466836	HARMONIUM/Crown Point	PT 20-21	Increase		
								0.00	0.00
10/22/2021	REQ_PREENC	REQ474013	9		Harmonium Inc/101767/Crown Point	PrimeTime	21-22		
								0.00	121,071.55
11/05/2021	AP_VOUCHER	01209692	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		
								0.00	0.00
11/05/2021	AP_VOUCHER	01209692	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		
								0.00	-3,933.60
12/01/2021	PO_POENC	0000390839	9	RREQ474013	HARMONIUM/Crown Point	PrimeTime	21-22--Contract PS		
								0.00	0.00
12/01/2021	PO_POENC	0000390839	9	RREQ474013	HARMONIUM/Crown Point	PrimeTime	21-22--Contract PS		
								0.00	121,071.55
12/09/2021	AP_VOUCHER	01214381	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	0.00
12/09/2021	AP_VOUCHER	01214381	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	-10,299.15
12/09/2021	AP_VOUCHER	01214404	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	0.00
12/09/2021	AP_VOUCHER	01214404	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	-10,299.15
12/09/2021	AP_VOUCHER	01214404	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	0.00
12/09/2021	AP_VOUCHER	01214478	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	-7,119.60
12/09/2021	AP_VOUCHER	01214478	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	0.00
12/09/2021	AP_VOUCHER	01214478	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	5,052.19
12/09/2021	AP_VOUCHER	01214530	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	0.00
12/09/2021	AP_VOUCHER	01214530	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	-10,444.77
12/16/2021	AP_VOUCHER	01215958	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		
								0.00	0.00
12/16/2021	AP_VOUCHER	01215958	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		
								0.00	0.00
12/17/2021	AP_VOUCHER	01216192	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	0.00
12/17/2021	AP_VOUCHER	01216192	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	-12,498.41
01/11/2022	GL_JOURNAL	0000477113	60	No Jrnl Ref	12/31/2021/Transfer of expenses	for multiple depar			
								0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	61	No Jrnl Ref	12/31/2021/Transfer of expenses	for multiple depar			
								0.00	0.00
01/24/2022	AP_VOUCHER	01220115	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	0.00
01/24/2022	AP_VOUCHER	01220115	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	-9,428.94
02/14/2022	AP_VOUCHER	01223716	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	0.00
02/14/2022	AP_VOUCHER	01223716	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	0.00
03/10/2022	GL_BD_JRNL	0000480255	25		03/10/2022/Transfer of appropriations	for multiple			
								8,741.00	0.00
03/16/2022	AP_VOUCHER	01228192	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	0.00
03/16/2022	AP_VOUCHER	01228192	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	-10,062.25
04/06/2022	REQ_PREENC	REQ485406	10		Harmonium Inc/101767/Crown Point	PT 21-22	Increas		
								0.00	19,870.10
04/20/2022	AP_VOUCHER	01234222	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	0.00
04/20/2022	AP_VOUCHER	01234222	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	0.00
05/17/2022	AP_VOUCHER	01239592	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	0.00
05/17/2022	AP_VOUCHER	01239592	1	P0000390839	HARMONIUM/Crown Point	PrimeTime	21-22--C		
								0.00	-11,666.65
06/13/2022	PO_POENC	0000400772	10	RREQ485406	HARMONIUM/Crown Point	PT 21-22	Increase--Contract		
								0.00	0.00
06/13/2022	PO_POENC	0000400772	10	RREQ485406	HARMONIUM/Crown Point	PT 21-22	Increase--Contract		
								0.00	19,870.10
06/13/2022	PO_POENC	0000400772	10	RREQ485406	HARMONIUM/Crown Point	PT 21-22	Increase--Contract		
								0.00	-19,870.10

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	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	60101	00	5100	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
06/15/2022	AP_VOUCHER	01245712	1	P0000390839	HARMONIUM/Crown Point PrimeTime	21-22--C			0.00	0.00	0.00	12,924.65		
06/15/2022	AP_VOUCHER	01245712	1	P0000390839	HARMONIUM/Crown Point PrimeTime	21-22--C			0.00	0.00	-12,924.65	0.00		
Number of Transactions 57							Totals		-20,793.91	131,727.00	0.00	41,658.83	110,862.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	21		09/23/2021/Transfer of appropriations for various		9,688.00		0.00	0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	331	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	0.00	0.00	3,933.60		
01/11/2022	GL_JOURNAL	0000477113	332	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	0.00	0.00	1,870.07		
Number of Transactions 3							Totals		3,884.33	9,688.00	0.00	0.00	5,803.67	
Number of Transactions 60							Account	Totals 5000s		-16,909.58	141,415.00	0.00	41,658.83	116,665.75
Number of Transactions 60							Resource	Totals 60101		-16,909.58	141,415.00	0.00	41,658.83	116,665.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	60102	00	1157	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly														
02/08/2022	GL_BD_JRNL	0000478613	123		01/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	57	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	0.00	719.10		
02/25/2022	GL_JOURNAL	PAY0479669	1426	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	1,514.48		
03/07/2022	GL_JOURNAL	PAY0480003	58	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	0.00	120.61		
03/09/2022	GL_BD_JRNL	0000480176	364		03/09/2022/Transfer of appropriations from Budget		7,576.00		0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1432	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	872.58		
04/07/2022	GL_JOURNAL	PAY0481665	57	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	0.00	1,358.02		
05/05/2022	GL_JOURNAL	PAY0483566	65	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	0.00	1,529.25		
05/26/2022	GL_JOURNAL	PAY0485217	1453	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	583.71		
06/08/2022	GL_JOURNAL	PAY0486143	62	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	0.00	653.69		
06/29/2022	GL_JOURNAL	PAY0487423	1454	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	472.78		

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	60102	00	1157	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly														
Number of Transactions 11									Totals	-248.22	7,576.00	0.00	0.00	7,824.22	
Number of Transactions 11									Account	Totals 1000s	-248.22	7,576.00	0.00	0.00	7,824.22
	<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>						
	0073	60102	00	3101	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
02/08/2022	GL_BD_JRNL	0000478613	124		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2741	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	121.67		
02/25/2022	GL_JOURNAL	PAY0479669	8069	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	256.25		
03/07/2022	GL_JOURNAL	PAY0480003	2267	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	20.41		
03/09/2022	GL_BD_JRNL	0000480176	270		03/09/2022/Transfer of appropriations from Budget					1,282.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8068	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	147.64		
04/07/2022	GL_JOURNAL	PAY0481665	2203	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	229.78		
05/05/2022	GL_JOURNAL	PAY0483566	2473	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	258.75		
05/26/2022	GL_JOURNAL	PAY0485217	8022	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	98.76		
06/08/2022	GL_JOURNAL	PAY0486143	2526	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	110.60		
06/29/2022	GL_JOURNAL	PAY0487423	8270	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	79.99		
Number of Transactions 11									Totals	-41.85	1,282.00	0.00	0.00	1,323.85	
	<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>						
	0073	60102	00	3301	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
02/08/2022	GL_BD_JRNL	0000478613	125		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	4303	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	9.26		
02/25/2022	GL_JOURNAL	PAY0479669	13883	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	16.16		
03/09/2022	GL_BD_JRNL	0000480176	135		03/09/2022/Transfer of appropriations from Budget					110.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14010	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	7.43		
04/07/2022	GL_JOURNAL	PAY0481665	3429	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	12.70		
05/05/2022	GL_JOURNAL	PAY0483566	3819	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	16.93		
05/26/2022	GL_JOURNAL	PAY0485217	13964	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	8.49		
06/08/2022	GL_JOURNAL	PAY0486143	3929	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	4.23		
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

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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	
0073	60102	00	3301	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
06/29/2022	GL_JOURNAL	PAY0487423	14343	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.24

Number of Transactions 10 Totals 30.56 110.00 0.00 0.00 79.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	60102	00	3501	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif				
02/08/2022	GL_BD_JRNL	0000478613	126						01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6753	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	3.60
02/25/2022	GL_JOURNAL	PAY0479669	33565	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	7.57
03/07/2022	GL_JOURNAL	PAY0480003	5529	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.60
03/09/2022	GL_BD_JRNL	0000480176	53		03/09/2022/Transfer of appropriations from Budget		38.00	0.00	0.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33886	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	4.36
04/07/2022	GL_JOURNAL	PAY0481665	5413	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	6.79
05/05/2022	GL_JOURNAL	PAY0483566	6006	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	7.65
05/26/2022	GL_JOURNAL	PAY0485217	33921	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2.92
06/08/2022	GL_JOURNAL	PAY0486143	6162	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	3.27
06/29/2022	GL_JOURNAL	PAY0487423	34510	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2.36

Number of Transactions 11 Totals -1.12 38.00 0.00 0.00 39.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	60102	00	3601	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif				
02/08/2022	GL_BD_JRNL	0000478628	39						01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	615	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	0.00	19.85
03/08/2022	GL_JOURNAL	PWC0480053	16913	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	0.00	3.33
03/08/2022	GL_JOURNAL	PWC0480053	16914	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	0.00	41.80
03/09/2022	GL_BD_JRNL	0000480176	193		03/09/2022/Transfer of appropriations from Budget		209.00	0.00	0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3700	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	0.00	24.08
04/07/2022	GL_JOURNAL	PWC0481695	3701	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	0.00	37.48
05/05/2022	GL_JOURNAL	PWC0483593	17174	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	0.00	42.21
06/08/2022	GL_JOURNAL	PWC0486184	18479	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	0.00	16.11
06/08/2022	GL_JOURNAL	PWC0486184	18480	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	0.00	18.04
07/08/2022	GL_JOURNAL	PWC0488122	532	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	0.00	13.05

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

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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>				
0073	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
Number of Transactions 11						Totals	-6.95	209.00	0.00	0.00	215.95	
Number of Transactions 43						Account	Totals 3000s	-19.36	1,639.00	0.00	0.00	1,658.36
Number of Transactions 54						Resource	Totals 60102	-267.58	9,215.00	0.00	0.00	9,482.58
<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>				
0073	60530	00	4301	1000	1110	01000	0000	2022				
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies												
06/14/2022	GL_BD_JRNL	0000486613	26		06/14/2022/Transfer of appropriations from Budget-			5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 60530	5,000.00	5,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	786		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	115	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,870.95	
08/26/2021	GL_JOURNAL	PAY0470429	119	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3,870.95	
09/30/2021	GL_JOURNAL	PAY0471927	129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,025.79	
10/21/2021	GL_JOURNAL	PAY0473048	117	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	309.68	
10/28/2021	GL_JOURNAL	PAY0473405	147	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4,025.79	
11/24/2021	GL_JOURNAL	PAY0475232	149	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4,025.79	
12/29/2021	GL_JOURNAL	PAY0476618	151	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4,025.79	
01/28/2022	GL_JOURNAL	PAY0477988	149	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4,025.79	
02/25/2022	GL_JOURNAL	PAY0479669	151	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4,025.79	
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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	61051	00	1107	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
03/29/2022	GL_JOURNAL	PAY0481163	153	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,025.79		
04/27/2022	GL_JOURNAL	PAY0482994	153	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,025.79		
05/26/2022	GL_JOURNAL	PAY0485217	154	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,025.79		
06/29/2022	GL_JOURNAL	PAY0487423	155	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,395.56		
Number of Transactions 14							Totals	5,607.75	54,287.00	0.00	0.00	48,679.25	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	61051	00	1162	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchrr													
06/23/2021	GL_BD_JRNL	ORG0466495	787		07/01/2021/Load	2021-22 Board-Approved	Original Bu	287.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1707	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	446.64		
04/07/2022	GL_JOURNAL	PAY0481665	355	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	446.64		
05/05/2022	GL_JOURNAL	PAY0483566	397	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	148.88		
Number of Transactions 4							Totals	-755.16	287.00	0.00	0.00	1,042.16	
Number of Transactions 18							Account	Totals 1000s	4,852.59	54,574.00	0.00	0.00	49,721.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	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	227		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,688.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4302	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	654.96		
08/26/2021	GL_JOURNAL	PAY0470429	5377	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	654.96		
09/30/2021	GL_JOURNAL	PAY0471927	8009	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	681.16		
10/21/2021	GL_JOURNAL	PAY0473048	6748	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	52.40		
10/28/2021	GL_JOURNAL	PAY0473405	7767	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	681.16		
11/24/2021	GL_JOURNAL	PAY0475232	7992	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	681.16		
12/29/2021	GL_JOURNAL	PAY0476618	8198	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	681.16		
01/28/2022	GL_JOURNAL	PAY0477988	7866	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	681.16		
02/25/2022	GL_JOURNAL	PAY0479669	8070	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	681.17		
03/29/2022	GL_JOURNAL	PAY0481163	8069	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	681.16		
04/07/2022	GL_JOURNAL	PAY0481665	2204	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	75.57		

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

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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>					
	0073	61051	00	3101	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
04/27/2022	GL_JOURNAL	PAY0482994	8164	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	681.16	
05/05/2022	GL_JOURNAL	PAY0483566	2474	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	25.19	
05/26/2022	GL_JOURNAL	PAY0485217	8023	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	681.16	
06/29/2022	GL_JOURNAL	PAY0487423	8271	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	732.02	
Number of Transactions 16									Totals	362.45	8,688.00	0.00	0.00	8,325.55

	<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>					
	0073	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	228		07/01/2021/Load	2021-22 Board-Approved	Original Bu			791.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7625	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	56.13	
08/26/2021	GL_JOURNAL	PAY0470429	9644	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	56.13	
09/30/2021	GL_JOURNAL	PAY0471927	13520	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	58.37	
10/21/2021	GL_JOURNAL	PAY0473048	11966	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	4.49	
10/28/2021	GL_JOURNAL	PAY0473405	13217	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	58.38	
11/24/2021	GL_JOURNAL	PAY0475232	13553	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	58.37	
12/29/2021	GL_JOURNAL	PAY0476618	13899	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	58.37	
01/28/2022	GL_JOURNAL	PAY0477988	13459	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	58.37	
02/25/2022	GL_JOURNAL	PAY0479669	13884	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	92.54	
03/29/2022	GL_JOURNAL	PAY0481163	14011	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	58.38	
04/07/2022	GL_JOURNAL	PAY0481665	3430	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	6.48	
04/27/2022	GL_JOURNAL	PAY0482994	14115	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	58.37	
05/05/2022	GL_JOURNAL	PAY0483566	3820	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	2.16	
05/26/2022	GL_JOURNAL	PAY0485217	13965	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	58.37	
06/29/2022	GL_JOURNAL	PAY0487423	14344	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	63.74	
Number of Transactions 16									Totals	42.35	791.00	0.00	0.00	748.65

	<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>				
	0073	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	229		07/01/2021/Load	2021-22 Board-Approved	Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19683	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	19095	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	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

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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
0073	61051	00	3421	1000	0001 12000 0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert									
11/24/2021	GL_JOURNAL	PAY0475232	19582	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	20085	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	19442	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	20164	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	20363	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	20549	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	20313	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	20859	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.31

Number of Transactions 11 Totals 6.29 96.00 0.00 0.00 89.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	230					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23386	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	23902	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24449	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	23850	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	24597	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	24832	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	25040	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	24810	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	25371	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	31.49

Number of Transactions 11 Totals -12.29 840.00 0.00 0.00 852.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	231					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	27723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	806.40
10/28/2021	GL_JOURNAL	PAY0473405	27672	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	28218	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	806.40

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	61051	00	3461	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	28810	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	28257	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	29028	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	29301	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	29534	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	29311	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	29887	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	282.15	
Number of Transactions 11									Totals	10,877.25	18,471.00	0.00	0.00	7,593.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	232		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11076	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1.94	
08/26/2021	GL_JOURNAL	PAY0470429	14109	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1.93	
09/30/2021	GL_JOURNAL	PAY0471927	31856	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	54.97	
10/21/2021	GL_JOURNAL	PAY0473048	17467	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.55	
10/28/2021	GL_JOURNAL	PAY0473405	32031	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	20.13	
11/24/2021	GL_JOURNAL	PAY0475232	32619	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	20.13	
12/29/2021	GL_JOURNAL	PAY0476618	33264	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	20.13	
01/28/2022	GL_JOURNAL	PAY0477988	32751	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	20.13	
02/25/2022	GL_JOURNAL	PAY0479669	33566	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	22.35	
03/29/2022	GL_JOURNAL	PAY0481163	33887	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	20.13	
04/07/2022	GL_JOURNAL	PAY0481665	5414	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	2.23	
04/27/2022	GL_JOURNAL	PAY0482994	34138	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	20.12	
05/05/2022	GL_JOURNAL	PAY0483566	6007	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	0.74	
05/26/2022	GL_JOURNAL	PAY0485217	33922	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	20.13	
06/29/2022	GL_JOURNAL	PAY0487423	34511	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	21.98	
Number of Transactions 16									Totals	-221.59	27.00	0.00	0.00	248.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	61051	00	3601	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	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	233						1,304.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	293	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	292	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	536	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10559	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10560	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	558	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	490	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	616	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	16915	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	16916	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	3702	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	3703	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	17175	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	17176	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18481	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	533	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 17									Totals	-68.31	1,304.00	0.00	0.00	1,372.31

<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>		
0073	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	234						73.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1978	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3754	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9430	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12420	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12421	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	307	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	316	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	317	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5202	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	313	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	5154	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	2820	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				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>	
0073	61051	00	3701	1000	0001	12000	0000	2022	

Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert

07/08/2022	GL_JOURNAL	PRM0488121	11313	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.76
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Number of Transactions	14	Totals				8.45	73.00	0.00	0.00	64.55
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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>	
0073	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	235		07/01/2021/Load 2021-22 Board-Approved Original Bu	81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7.25
10/28/2021	GL_JOURNAL	PAY0473405	37938	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7.25
11/24/2021	GL_JOURNAL	PAY0475232	38679	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7.25
12/29/2021	GL_JOURNAL	PAY0476618	39482	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7.25
01/28/2022	GL_JOURNAL	PAY0477988	38762	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7.25
02/25/2022	GL_JOURNAL	PAY0479669	39875	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7.25
03/29/2022	GL_JOURNAL	PAY0481163	40270	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7.25
04/27/2022	GL_JOURNAL	PAY0482994	40602	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7.25
05/26/2022	GL_JOURNAL	PAY0485217	40304	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7.25
06/29/2022	GL_JOURNAL	PAY0487423	41064	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.73

Number of Transactions	11	Totals				13.02	81.00	0.00	0.00	67.98
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Number of Transactions	123	Account	Totals 3000s			11,007.62	30,371.00	0.00	0.00	19,363.38
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Number of Transactions	141	Resource	Totals 61051			15,860.21	84,945.00	0.00	0.00	69,084.79
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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>	
0073	61055	00	4301	1000	0001	12000	0000	2022	

Resource 61055 - State Preschool Non Positions Account 4301 - Supplies

05/28/2021	GL_BD_JRNL	PRE0465180	462		07/01/2021/Load 2022 Preliminary 25% Budget for ac	45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4489		07/01/2021/Remove 2022 Preliminary 25% Budget for	-45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	462		07/01/2021/Load 2021-22 Board-Approved Original Bu	180.00	0.00	0.00	0.00

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

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>					
	0073	61055	00	4301	1000	0001	12000	0000	2022					
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	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	463		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	4490		07/01/2021/Remove 2022 Preliminary 25% Budget for					-36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	463		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	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	464		07/01/2021/Load 2022 Preliminary 25% Budget for ac					30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4491		07/01/2021/Remove 2022 Preliminary 25% Budget for					-30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	464		07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	0.00
Number of Transactions 9				Account	Totals 4000s				444.00	444.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	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	465		07/01/2021/Load 2022 Preliminary 25% Budget for ac					9.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4492		07/01/2021/Remove 2022 Preliminary 25% Budget for					-9.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	465		07/01/2021/Load 2021-22 Board-Approved Original Bu					36.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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

Number of Transactions	3			Account	Totals	5000s		36.00	36.00	0.00	0.00	0.00

Number of Transactions	12			Resource	Totals	61055		480.00	480.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	466		07/01/2021/Load	2022 Preliminary 25% Budget for ac			30.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	414		07/01/2021/Remove	2022 Preliminary 25% Budget for			-30.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	466		07/01/2021/Load	2021-22 Board-Approved Original Bu			120.00	0.00	0.00	0.00

Number of Transactions	3				Totals			120.00	120.00	0.00	0.00	0.00

Number of Transactions	3			Account	Totals	4000s		120.00	120.00	0.00	0.00	0.00

Number of Transactions	3			Resource	Totals	65000		120.00	120.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	788		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	789		07/01/2021/Load	2021-22 Board-Approved Original Bu			17,027.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	114	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8,414.32
08/26/2021	GL_JOURNAL	PAY0470429	118	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7,266.44
09/30/2021	GL_JOURNAL	PAY0471927	128	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,888.25
10/21/2021	GL_JOURNAL	PAY0473048	116	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.00	0.00	627.23
10/28/2021	GL_JOURNAL	PAY0473405	146	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6,560.23
11/24/2021	GL_JOURNAL	PAY0475232	148	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5,904.21
12/29/2021	GL_JOURNAL	PAY0476618	150	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5,904.21
01/28/2022	GL_JOURNAL	PAY0477988	148	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5,904.21
02/25/2022	GL_JOURNAL	PAY0479669	150	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,904.21
03/29/2022	GL_JOURNAL	PAY0481163	152	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5,904.21
04/27/2022	GL_JOURNAL	PAY0482994	152	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5,904.21
05/26/2022	GL_JOURNAL	PAY0485217	153	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5,904.21
06/29/2022	GL_JOURNAL	PAY0487423	154	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5,904.21

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

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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>						
	0073	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
Number of Transactions 15									Totals	25,171.85	102,162.00	0.00	0.00	76,990.15	
	<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>						
	0073	65003	00	1162	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
10/28/2021	GL_BD_JRNL	0000473407	86		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1574	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	173.36		
12/08/2021	GL_JOURNAL	PAY0475886	290	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	346.72		
01/06/2022	GL_JOURNAL	PAY0476887	115	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	173.36		
Number of Transactions 4									Totals	-693.44	0.00	0.00	693.44		
Number of Transactions 19									Account	Totals 1000s	24,478.41	102,162.00	0.00	0.00	77,683.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	65003	00	2112	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
06/23/2021	GL_BD_JRNL	ORG0466498	578		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,571.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	27,571.00	27,571.00	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>						
	0073	65003	00	2151	1110	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
09/29/2021	GL_BD_JRNL	0000471932	216		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	108.24		
Number of Transactions 2									Totals	-108.24	0.00	0.00	108.24		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	65003	00	2165	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	00	2165	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/09/2021	GL_BD_JRNL	0000470955	580		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	667	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	213.24
09/30/2021	GL_JOURNAL	PAY0471927	4682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,100.88
10/07/2021	GL_JOURNAL	PAY0472314	1394	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	896.78
10/28/2021	GL_JOURNAL	PAY0473405	4660	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	221.76
Number of Transactions 5							Totals	-2,432.66	0.00	0.00	0.00	2,432.66

Number of Transactions 8 Account Totals 2000s 25,030.10 27,571.00 0.00 0.00 2,540.90

<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>				
0073	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	731		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,264.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4301	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,423.70
08/26/2021	GL_JOURNAL	PAY0470429	5376	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,229.48
09/30/2021	GL_JOURNAL	PAY0471927	8008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,165.49
10/21/2021	GL_JOURNAL	PAY0473048	6747	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	106.13
10/28/2021	GL_JOURNAL	PAY0473405	7766	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,139.32
11/24/2021	GL_JOURNAL	PAY0475232	7991	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	998.99
12/29/2021	GL_JOURNAL	PAY0476618	8197	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	998.99
01/06/2022	GL_JOURNAL	PAY0476887	1001	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	29.33
01/28/2022	GL_JOURNAL	PAY0477988	7865	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	998.99
02/25/2022	GL_JOURNAL	PAY0479669	8068	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	998.99
03/29/2022	GL_JOURNAL	PAY0481163	8067	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	998.99
04/27/2022	GL_JOURNAL	PAY0482994	8163	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	998.99
05/26/2022	GL_JOURNAL	PAY0485217	8021	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	998.99
06/29/2022	GL_JOURNAL	PAY0487423	8269	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	998.99
Number of Transactions 15							Totals	3,178.63	16,264.00	0.00	0.00	13,085.37

<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>
0073	65003	00	3202	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

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

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>	
	0073	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	732		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,341.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,341.00	6,341.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	65003	00	3301	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	733		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,481.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7624	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	122.00	
08/26/2021	GL_JOURNAL	PAY0470429	9643	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	105.37	
09/30/2021	GL_JOURNAL	PAY0471927	13519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	99.89	
10/21/2021	GL_JOURNAL	PAY0473048	11965	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.09	
10/28/2021	GL_JOURNAL	PAY0473405	13216	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	97.66	
11/24/2021	GL_JOURNAL	PAY0475232	13552	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	85.61	
12/08/2021	GL_JOURNAL	PAY0475886	3368	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	26.53	
12/29/2021	GL_JOURNAL	PAY0476618	13898	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	85.62	
01/06/2022	GL_JOURNAL	PAY0476887	1531	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	2.51	
01/28/2022	GL_JOURNAL	PAY0477988	13458	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	85.62	
02/25/2022	GL_JOURNAL	PAY0479669	13882	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	85.62	
03/29/2022	GL_JOURNAL	PAY0481163	14009	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	85.62	
04/27/2022	GL_JOURNAL	PAY0482994	14114	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	85.62	
05/26/2022	GL_JOURNAL	PAY0485217	13963	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	85.61	
06/29/2022	GL_JOURNAL	PAY0487423	14342	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	85.62	
Number of Transactions 16						Totals	333.01	1,481.00	0.00	0.00	1,147.99

	<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>		
	0073	65003	00	3302	1110	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
09/29/2021	GL_BD_JRNL	0000471932	217		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.28	
Number of Transactions 2						Totals	-8.28	0.00	0.00	0.00	8.28

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	65003	00	3302	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	734		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,109.00		
09/09/2021	GL_JOURNAL	PAY0470939	2567	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4508	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		
10/28/2021	GL_JOURNAL	PAY0473405	16254	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		
Number of Transactions 5						Totals		1,922.90	2,109.00	0.00	0.00	186.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	735		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11.52
10/28/2021	GL_JOURNAL	PAY0473405	19094	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	10.88
11/24/2021	GL_JOURNAL	PAY0475232	19581	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	20084	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	19441	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	20163	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	20362	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	20548	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	20312	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	20858	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		-3.20	96.00	0.00	0.00	99.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	736		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
Number of Transactions 1						Totals		96.00	96.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	65003	00	3441	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	737		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23705	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	60.96	
10/28/2021	GL_JOURNAL	PAY0473405	23385	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	54.88	
11/24/2021	GL_JOURNAL	PAY0475232	23901	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24448	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	23849	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	24596	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	24831	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25039	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	24809	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25370	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	42.72	
Number of Transactions 11									Totals	382.40	840.00	0.00	0.00	457.60
0073	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	738		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	840.00	840.00	0.00	0.00	0.00
0073	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	739		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	27722	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,196.16	
10/28/2021	GL_JOURNAL	PAY0473405	27671	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,089.84	
11/24/2021	GL_JOURNAL	PAY0475232	28217	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	877.20	
12/29/2021	GL_JOURNAL	PAY0476618	28809	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	877.20	
01/28/2022	GL_JOURNAL	PAY0477988	28256	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	892.80	
02/25/2022	GL_JOURNAL	PAY0479669	29027	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	892.80	
03/29/2022	GL_JOURNAL	PAY0481163	29300	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	892.80	
04/27/2022	GL_JOURNAL	PAY0482994	29533	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	892.80	
05/26/2022	GL_JOURNAL	PAY0485217	29310	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	892.80	
06/29/2022	GL_JOURNAL	PAY0487423	29886	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	892.80	

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
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>		
0073	65003	00	3461	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 9,073.80 18,471.00 0.00 0.00 9,397.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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 740 07/01/2021/Load 2021-22 Board-Approved Original Bu 18,471.00 0.00 0.00 0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	741					07/01/2021/Load 2021-22 Board-Approved Original Bu	52.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11075	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4.21
08/26/2021	GL_JOURNAL	PAY0470429	14108	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3.63
09/30/2021	GL_JOURNAL	PAY0471927	31855	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	47.88
10/21/2021	GL_JOURNAL	PAY0473048	17466	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.14
10/28/2021	GL_JOURNAL	PAY0473405	32030	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	33.67
11/24/2021	GL_JOURNAL	PAY0475232	32618	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	29.52
12/08/2021	GL_JOURNAL	PAY0475886	5316	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1.73
12/29/2021	GL_JOURNAL	PAY0476618	33263	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	29.53
01/06/2022	GL_JOURNAL	PAY0476887	2452	PAYROLL				12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.87
01/28/2022	GL_JOURNAL	PAY0477988	32750	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	29.52
02/25/2022	GL_JOURNAL	PAY0479669	33564	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	29.52
03/29/2022	GL_JOURNAL	PAY0481163	33885	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	29.52
04/27/2022	GL_JOURNAL	PAY0482994	34137	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	29.52
05/26/2022	GL_JOURNAL	PAY0485217	33920	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	29.52
06/29/2022	GL_JOURNAL	PAY0487423	34509	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	29.52

Number of Transactions 16 Totals -279.30 52.00 0.00 0.00 331.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	65003	00	3502	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0073	65003	00	3502	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	218		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.65			
Number of Transactions 2							Totals	-0.65	0.00	0.00	0.00	0.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	742		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3738	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.10			
09/30/2021	GL_JOURNAL	PAY0471927	34967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		6.63			
10/07/2021	GL_JOURNAL	PAY0472314	6499	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		4.49			
10/28/2021	GL_JOURNAL	PAY0473405	35077	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		1.11			
Number of Transactions 5							Totals	1.67	14.00	0.00	0.00	12.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	743		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,442.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	294	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	293	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		200.55			
10/08/2021	GL_JOURNAL	PWC0472326	537	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		190.12			
11/08/2021	GL_JOURNAL	PWC0474182	10561	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		4.78			
11/08/2021	GL_JOURNAL	PWC0474182	10562	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		17.31			
11/08/2021	GL_JOURNAL	PWC0474182	10563	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		181.06			
12/08/2021	GL_JOURNAL	PWC0475908	559	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		9.57			
12/08/2021	GL_JOURNAL	PWC0475908	560	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		162.96			
01/06/2022	GL_JOURNAL	PWC0476893	491	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		4.78			
01/06/2022	GL_JOURNAL	PWC0476893	492	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		162.96			
02/08/2022	GL_JOURNAL	PWC0478625	617	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		162.96			
03/08/2022	GL_JOURNAL	PWC0480053	16917	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		162.96			
04/07/2022	GL_JOURNAL	PWC0481695	3704	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		162.96			
05/05/2022	GL_JOURNAL	PWC0483593	17177	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		162.96			
06/08/2022	GL_JOURNAL	PWC0486184	18482	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		162.96			

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

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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>	
	0073	65003	00	3601	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
07/08/2022	GL_JOURNAL	PWC0488122	534	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/					
					Jun22 Payro	0.00		0.00	0.00	162.96
Number of Transactions 17						Totals	297.91	2,442.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	65003	00	3602	1110	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
10/08/2021	GL_BD_JRNL	0000472360	71		09/30/2021/Open zero dollar strings/					
						0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5147	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	2.99
Number of Transactions 2						Totals	-2.99	0.00	0.00	2.99
	<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>	
	0073	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	744		07/01/2021/Load 2021-22 Board-Approved Original Bu	659.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2924	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	5.89
10/08/2021	GL_JOURNAL	PWC0472326	5148	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	24.75
10/08/2021	GL_JOURNAL	PWC0472326	5149	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	30.38
11/08/2021	GL_JOURNAL	PWC0474182	27137	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	6.12
Number of Transactions 5						Totals	591.86	659.00	0.00	67.14
	<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>	
	0073	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	745		07/01/2021/Load 2021-22 Board-Approved Original Bu	138.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1979	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	11.36
09/09/2021	GL_JOURNAL	PRM0470958	3755	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	9.81
10/08/2021	GL_JOURNAL	PRM0472330	9431	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.30
11/08/2021	GL_JOURNAL	PRM0474180	12422	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.85
11/08/2021	GL_JOURNAL	PRM0474180	12423	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	8.86
12/08/2021	GL_JOURNAL	PRM0475905	308	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	7.97
01/06/2022	GL_JOURNAL	PRM0476892	317	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	7.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0073	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
02/08/2022	GL_JOURNAL	PRM0478622	318	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	7.73
03/08/2022	GL_JOURNAL	PRM0480052	5203	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	7.73
04/07/2022	GL_JOURNAL	PRM0481690	314	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	7.73
05/05/2022	GL_JOURNAL	PRM0483592	5155	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	7.73
06/08/2022	GL_JOURNAL	PRM0486183	2821	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	7.73
07/08/2022	GL_JOURNAL	PRM0488121	11314	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	7.73

Number of Transactions 14 Totals 35.74 138.00 0.00 0.00 102.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	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	746		07/01/2021/Load	2021-22 Board-Approved	Original Bu		74.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 74.00 74.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	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	747		07/01/2021/Load	2021-22 Board-Approved	Original Bu		154.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38036	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	10.63
10/28/2021	GL_JOURNAL	PAY0473405	37937	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	10.04
11/24/2021	GL_JOURNAL	PAY0475232	38678	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8.86
12/29/2021	GL_JOURNAL	PAY0476618	39481	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	8.86
01/28/2022	GL_JOURNAL	PAY0477988	38761	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8.86
02/25/2022	GL_JOURNAL	PAY0479669	39874	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8.86
03/29/2022	GL_JOURNAL	PAY0481163	40269	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8.86
04/27/2022	GL_JOURNAL	PAY0482994	40601	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8.86
05/26/2022	GL_JOURNAL	PAY0485217	40303	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8.86
06/29/2022	GL_JOURNAL	PAY0487423	41063	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8.86

Number of Transactions 11 Totals 62.45 154.00 0.00 0.00 91.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>		
0073	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	748		07/01/2021/Load 2021-22 Board-Approved Original Bu		41.00		0.00	0.00
Number of Transactions 1							Totals	41.00	41.00	0.00
Number of Transactions 149							Account	Totals 3000s	41,448.95	68,583.00
Number of Transactions 176							Resource	Totals 65003	90,957.46	198,316.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	65005	00	1157	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
07/28/2021	GL_BD_JRNL	0000468714	493		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1023	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	19,216.88
09/09/2021	GL_BD_JRNL	0000471019	944		09/09/2021/Transfer of appropriations within 65005		19,217.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	9,489.91
10/21/2021	GL_JOURNAL	PAY0473048	1044	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	768.68
11/08/2021	GL_BD_JRNL	0000474199	165		11/08/2021/Transfer of appropriations for Budget -		10,259.00		0.00	0.00
Number of Transactions 6							Totals	0.53	29,476.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	65005	00	1162	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr										
07/28/2021	GL_BD_JRNL	0000468714	494		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1212	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	400.55
09/09/2021	GL_BD_JRNL	0000471019	951		09/09/2021/Transfer of appropriations within 65005		401.00		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	1255	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	16.01
11/08/2021	GL_BD_JRNL	0000474199	166		11/08/2021/Transfer of appropriations for Budget -		16.00		0.00	0.00
Number of Transactions 5							Totals	0.44	417.00	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>	
0073	65005	00	2162	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly									

Number of Transactions 6 Totals 0.77 520.00 0.00 0.00 519.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	65005	00	2451	2700	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									

07/28/2021	GL_BD_JRNL	0000468714	498	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3726	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,219.74
08/06/2021	GL_JOURNAL	0000469396	122	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-1,219.74
09/30/2021	GL_JOURNAL	PAY0471927	6889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	704.74
10/08/2021	GL_JOURNAL	0000472409	11	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-704.74
10/21/2021	GL_JOURNAL	PAY0473048	5815	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	48.79
10/27/2021	GL_JOURNAL	0000473325	18	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-48.79

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	65005	00	2451	2700	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									

08/06/2021	GL_BD_JRNL	0000469397	78	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	546	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	1,219.74
09/09/2021	GL_BD_JRNL	0000471019	948	09/09/2021/Transfer of appropriations within 65005				1,220.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	207	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	704.74
10/27/2021	GL_JOURNAL	0000473325	239	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	48.79
11/08/2021	GL_BD_JRNL	0000474199	170	11/08/2021/Transfer of appropriations for Budget -				754.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.73 1,974.00 0.00 0.00 1,973.27

Number of Transactions 31 Account Totals 2000s 2.18 8,597.00 0.00 0.00 8,594.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	65005	00	3101	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0073	65005	00	3101	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	499		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4300	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3,294.51	
09/09/2021	GL_BD_JRNL	0000471019	945		09/09/2021/Transfer of appropriations within 65005				3,295.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,605.70	
10/21/2021	GL_JOURNAL	PAY0473048	6746	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	131.79	
11/08/2021	GL_BD_JRNL	0000474199	171		11/08/2021/Transfer of appropriations for Budget -				1,737.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	5,032.00	0.00	0.00	5,032.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	65005	00	3202	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	500		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6278	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	679.69	
09/09/2021	GL_BD_JRNL	0000471019	949		09/09/2021/Transfer of appropriations within 65005				680.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9300	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	27.23	
11/08/2021	GL_BD_JRNL	0000474199	174		11/08/2021/Transfer of appropriations for Budget -				27.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.08	707.00	0.00	0.00	706.92

	<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>					
	0073	65005	00	3202	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	501		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6280	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	238.50	
09/09/2021	GL_BD_JRNL	0000471019	956		09/09/2021/Transfer of appropriations within 65005				239.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9302	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	9.54	
11/08/2021	GL_BD_JRNL	0000474199	172		11/08/2021/Transfer of appropriations for Budget -				10.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.96	249.00	0.00	0.00	248.04

	<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>				
	0073	65005	00	3202	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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

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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	
0073	65005	00	3202	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	502		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6274	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	185	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	-278.99	
10/21/2021	GL_JOURNAL	PAY0473048	9294	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/27/2021	GL_JOURNAL	0000473325	74	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	65005	00	3202	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
08/06/2021	GL_BD_JRNL	0000469397	141		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	609	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	
09/09/2021	GL_BD_JRNL	0000471019	953		09/09/2021/Transfer of appropriations within 65005		279.00	0.00	0.00	
10/27/2021	GL_JOURNAL	0000473325	295	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474199	173		11/08/2021/Transfer of appropriations for Budget -		12.00	0.00	0.00	
Number of Transactions 5						Totals	0.83	291.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	65005	00	3301	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	503		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7623	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
09/09/2021	GL_BD_JRNL	0000471019	952		09/09/2021/Transfer of appropriations within 65005		285.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	11964	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474199	175		11/08/2021/Transfer of appropriations for Budget -		149.00	0.00	0.00	
Number of Transactions 6						Totals	0.32	434.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	65005	00	3302	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	65005	00	3302	1110	5750	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	504		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9549	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	270.13
09/09/2021	GL_BD_JRNL	0000471019	954		09/09/2021/Transfer of appropriations within 65005				271.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	96.68
10/21/2021	GL_JOURNAL	PAY0473048	14482	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	9.10
11/08/2021	GL_BD_JRNL	0000474199	178		11/08/2021/Transfer of appropriations for Budget -				105.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.09	376.00	0.00	0.00	375.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65005	00	3302	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	505		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9551	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	110.37
09/09/2021	GL_BD_JRNL	0000471019	957		09/09/2021/Transfer of appropriations within 65005				111.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.25
10/21/2021	GL_JOURNAL	PAY0473048	14484	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.18
11/08/2021	GL_BD_JRNL	0000474199	176		11/08/2021/Transfer of appropriations for Budget -				19.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.20	130.00	0.00	0.00	129.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65005	00	3302	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	506		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9545	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	93.31
08/06/2021	GL_JOURNAL	0000469396	236	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-93.31
09/30/2021	GL_JOURNAL	PAY0471927	16610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	53.91
10/08/2021	GL_JOURNAL	0000472409	58	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-53.91
10/21/2021	GL_JOURNAL	PAY0473048	14476	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.74
10/27/2021	GL_JOURNAL	0000473325	121	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-3.74
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	65005	00	3302	2700	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
08/06/2021	GL_BD_JRNL	0000469397	192		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	660	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	93.31	
09/09/2021	GL_BD_JRNL	0000471019	959		09/09/2021/Transfer of appropriations within 65005					94.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	254	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	53.91	
10/27/2021	GL_JOURNAL	0000473325	342	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	3.74	
11/08/2021	GL_BD_JRNL	0000474199	177		11/08/2021/Transfer of appropriations for Budget -					57.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.04	151.00	0.00	0.00	150.96

	<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>					
	0073	65005	00	3501	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	507		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11074	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	9.81	
09/09/2021	GL_BD_JRNL	0000471019	962		09/09/2021/Transfer of appropriations within 65005					10.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	129.24	
10/21/2021	GL_JOURNAL	PAY0473048	17465	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.92	
11/08/2021	GL_BD_JRNL	0000474199	179		11/08/2021/Transfer of appropriations for Budget -					133.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.03	143.00	0.00	0.00	142.97

	<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>					
	0073	65005	00	3502	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	508		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13005	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.77	
09/09/2021	GL_BD_JRNL	0000471019	963		09/09/2021/Transfer of appropriations within 65005					2.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10.85	
10/21/2021	GL_JOURNAL	PAY0473048	19982	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.58	
11/08/2021	GL_BD_JRNL	0000474199	182		11/08/2021/Transfer of appropriations for Budget -					12.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.80	14.00	0.00	0.00	13.20

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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Tran Type: All 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>					
	0073	65005	00	3502	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	509		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13007	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.72	
09/09/2021	GL_BD_JRNL	0000471019	964		09/09/2021/Transfer of appropriations within 65005					1.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.86	
10/21/2021	GL_JOURNAL	PAY0473048	19984	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.20	
11/08/2021	GL_BD_JRNL	0000474199	180		11/08/2021/Transfer of appropriations for Budget -					2.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.22	3.00	0.00	0.00	2.78

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	65005	00	3502	2700	0000	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	510		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13001	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.61	
08/06/2021	GL_JOURNAL	0000469396	295	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-0.61	
09/30/2021	GL_JOURNAL	PAY0471927	34954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.88	
10/08/2021	GL_JOURNAL	0000472409	102	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	-7.88	
10/21/2021	GL_JOURNAL	PAY0473048	19976	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.24	
10/27/2021	GL_JOURNAL	0000473325	175	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	-0.24	
Number of Transactions 7									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>					
	0073	65005	00	3502	2700	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2021	GL_BD_JRNL	0000469397	251		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	719	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	0.61	
09/09/2021	GL_BD_JRNL	0000471019	965		09/09/2021/Transfer of appropriations within 65005					1.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	298	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	7.88	
10/27/2021	GL_JOURNAL	0000473325	396	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	0.24	
11/08/2021	GL_BD_JRNL	0000474199	181		11/08/2021/Transfer of appropriations for Budget -					8.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.27	9.00	0.00	0.00	8.73

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65005	00	3601	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1097									
									0.00			
08/06/2021	GL_JOURNAL	PWC0469381	295	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00			
									11.06			
08/06/2021	GL_JOURNAL	PWC0469381	296	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00			
									530.39			
09/09/2021	GL_BD_JRNL	0000471019	950		09/09/2021/Transfer of appropriations within 65005				0.00			
									542.00			
10/08/2021	GL_JOURNAL	PWC0472326	538	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
									261.92			
11/08/2021	GL_JOURNAL	PWC0474182	10564	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
									0.44			
11/08/2021	GL_JOURNAL	PWC0474182	10565	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
									21.22			
11/08/2021	GL_BD_JRNL	0000474199	183		11/08/2021/Transfer of appropriations for Budget -				284.00			
									0.00			
Number of Transactions 8							Totals	0.97	826.00	0.00	0.00	825.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65005	00	3602	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1098						0.00			
									0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2677	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00			
									7.10			
08/06/2021	GL_JOURNAL	PWC0469381	2678	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00			
									90.35			
09/09/2021	GL_BD_JRNL	0000471019	958		09/09/2021/Transfer of appropriations within 65005				98.00			
									0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5150	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
									6.95			
10/08/2021	GL_JOURNAL	PWC0472326	5151	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
									28.25			
11/08/2021	GL_JOURNAL	PWC0474182	27138	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
									0.28			
11/08/2021	GL_JOURNAL	PWC0474182	27139	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
									3.00			
11/08/2021	GL_BD_JRNL	0000474199	187		11/08/2021/Transfer of appropriations for Budget -				38.00			
									0.00			
Number of Transactions 9							Totals	0.07	136.00	0.00	0.00	135.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65005	00	3602	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1099						0.00			
									0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2679	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00			
									39.82			
09/09/2021	GL_BD_JRNL	0000471019	960		09/09/2021/Transfer of appropriations within 65005				40.00			
									0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5152	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
									5.86			
11/08/2021	GL_JOURNAL	PWC0474182	27140	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
									1.15			
11/08/2021	GL_BD_JRNL	0000474199	185		11/08/2021/Transfer of appropriations for Budget -				7.00			
									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>				
0073	65005	00	3602	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
Number of Transactions 6						Totals	0.17	47.00	0.00	0.00	46.83	
<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>				
0073	65005	00	3602	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1100	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2680	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	33.66	
08/06/2021	GL_JOURNAL	0000469396	11	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-33.66	
10/08/2021	GL_JOURNAL	PWC0472326	5153	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	19.45	
10/08/2021	GL_JOURNAL	0000472409	150	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-19.45	
11/08/2021	GL_JOURNAL	PWC0474182	27141	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.35	
11/08/2021	GL_BD_JRNL	0000474199	184	11/08/2021/Transfer of appropriations for Budget -				2.00	0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	0000474243	55	PWC0474182	10/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-1.35	
12/07/2021	GL_BD_JRNL	0000475772	7	11/30/2021/Transfer of appropriations for multiple				-2.00	0.00	0.00	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>				
0073	65005	00	3602	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469397	11	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	435	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	33.66	
09/09/2021	GL_BD_JRNL	0000471019	961	09/09/2021/Transfer of appropriations within 65005				34.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	346	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	19.45	
11/08/2021	GL_BD_JRNL	0000474199	186	11/08/2021/Transfer of appropriations for Budget -				20.00	0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	0000474243	138	PWC0474182	10/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	1.35	
12/07/2021	GL_BD_JRNL	0000475772	73	11/30/2021/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	1.54	56.00	0.00	0.00	54.46	
Number of Transactions 127						Account	Totals 3000s	6.59	8,604.00	0.00	0.00	8,597.41

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	65005	00	4301	1110	5750	01000	4216	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies									
06/17/2021	GL_BD_JRNL	0000466266	16		07/01/2021/Transfer of appropriations within 65005			100.00	
07/01/2021	REQ_PREENC	REQ467600	1		Lakeshore Equipment Company/161095/RA184 - Easy-Gr			0.00	28.19
07/01/2021	REQ_PREENC	REQ467600	2		Lakeshore Equipment Company/161095/STD63935 - Pete			0.00	9.36
07/01/2021	REQ_PREENC	REQ467600	3		Lakeshore Equipment Company/161095/VR154 - Squish			0.00	37.58
07/01/2021	REQ_PREENC	REQ467600	4		Lakeshore Equipment Company/161095/PP508 - Sensory			0.00	15.97
07/01/2021	PO_POENC	0000384314	1	RREQ467600	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	-28.19
07/01/2021	PO_POENC	0000384314	1	RREQ467600	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	0.00
07/01/2021	PO_POENC	0000384314	1	RREQ467600	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	30.37
07/01/2021	PO_POENC	0000384314	1	RREQ467600	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	0.00
07/01/2021	PO_POENC	0000384314	1	RREQ467600	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	-0.28
07/01/2021	PO_POENC	0000384314	1	RREQ467600	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	30.37
07/01/2021	PO_POENC	0000384314	1	RREQ467600	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	-30.37
07/01/2021	PO_POENC	0000384314	2	RREQ467600	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	0.00
07/01/2021	PO_POENC	0000384314	4	RREQ467600	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set			0.00	-9.36
07/01/2021	PO_POENC	0000384314	4	RREQ467600	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set			0.00	0.00
07/01/2021	PO_POENC	0000384314	4	RREQ467600	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set			0.00	-17.21
07/01/2021	PO_POENC	0000384314	4	RREQ467600	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set			0.00	0.00
07/01/2021	PO_POENC	0000384314	3	RREQ467600	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead			0.00	-15.97
07/01/2021	PO_POENC	0000384314	3	RREQ467600	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead			0.00	0.00
07/01/2021	PO_POENC	0000384314	3	RREQ467600	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead			0.00	-0.38
07/01/2021	PO_POENC	0000384314	3	RREQ467600	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead			0.00	0.00
07/01/2021	PO_POENC	0000384314	3	RREQ467600	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead			0.00	40.49
07/01/2021	PO_POENC	0000384314	3	RREQ467600	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead			0.00	40.49
07/01/2021	PO_POENC	0000384314	4	RREQ467600	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set			0.00	0.00
07/01/2021	PO_POENC	0000384314	4	RREQ467600	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set			0.00	17.21
07/01/2021	PO_POENC	0000384314	4	RREQ467600	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set			0.00	17.21
07/01/2021	PO_POENC	0000384314	4	RREQ467600	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set			0.00	0.00
07/01/2021	PO_POENC	0000384314	4	RREQ467600	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set			0.00	-0.16
07/01/2021	PO_POENC	0000384314	2	RREQ467600	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	0.00
07/01/2021	PO_POENC	0000384314	2	RREQ467600	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	-10.09
07/01/2021	PO_POENC	0000384314	2	RREQ467600	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	0.00
07/01/2021	PO_POENC	0000384314	2	RREQ467600	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	-10.09
07/01/2021	PO_POENC	0000384314	2	RREQ467600	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	0.00
07/01/2021	PO_POENC	0000384314	2	RREQ467600	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	10.09
07/01/2021	PO_POENC	0000384314	2	RREQ467600	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	10.09
07/01/2021	PO_POENC	0000384314	3	RREQ467600	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead			0.00	0.00
07/01/2021	PO_POENC	0000384314	3	RREQ467600	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead			0.00	-37.58
07/01/2021	PO_POENC	0000384314	3	RREQ467600	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead			0.00	0.00
07/09/2021	AP_VOUCHER	01193306	1	P0000384314	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	-40.49
07/09/2021	AP_VOUCHER	01193306	1	P0000384314	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	0.00
07/09/2021	AP_VOUCHER	01193306	2	P0000384314	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	-30.37
07/09/2021	AP_VOUCHER	01193306	2	P0000384314	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	0.00
07/09/2021	AP_VOUCHER	01193306	2	P0000384314	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	-10.09
07/09/2021	AP_VOUCHER	01193306	2	P0000384314	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	0.00
07/09/2021	AP_VOUCHER	01193306	3	P0000384314	LAKESHORE CURR/VR154 - Squish Squeeze Sensory			0.00	0.00
07/09/2021	AP_VOUCHER	01193306	3	P0000384314	LAKESHORE CURR/VR154 - Squish Squeeze Sensory			0.00	-40.49
07/09/2021	AP_VOUCHER	01193306	3	P0000384314	LAKESHORE CURR/VR154 - Squish Squeeze Sensory			0.00	0.00
07/09/2021	AP_VOUCHER	01193306	3	P0000384314	LAKESHORE CURR/VR154 - Squish Squeeze Sensory			0.00	0.00
07/09/2021	AP_VOUCHER	01193306	4	P0000384314	LAKESHORE CURR/PP508 - Sensory Star Beanbags			0.00	0.00
07/09/2021	AP_VOUCHER	01193306	4	P0000384314	LAKESHORE CURR/PP508 - Sensory Star Beanbags			0.00	-17.21
07/09/2021	AP_VOUCHER	01193306	4	P0000384314	LAKESHORE CURR/PP508 - Sensory Star Beanbags			0.00	0.00
07/09/2021	AP_VOUCHER	01193306	4	P0000384314	LAKESHORE CURR/PP508 - Sensory Star Beanbags			0.00	0.00
07/15/2021	AP_ACCTDSE	01193306	1	P0000384314	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	0.00
07/15/2021	AP_ACCTDSE	01193306	1	P0000384314	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	0.00
07/15/2021	AP_ACCTDSE	01193306	2	P0000384314	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	0.28
07/15/2021	AP_ACCTDSE	01193306	2	P0000384314	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	0.00
07/15/2021	AP_ACCTDSE	01193306	2	P0000384314	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	-0.09
07/15/2021	AP_ACCTDSE	01193306	2	P0000384314	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	0.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	
07/15/2021	AP_ACCTDSE	01193306	3	P0000384314	LAKESHORE CURR/VR154 - Squish Squeeze Sensory	0.00	0.00	0.38	0.00	
07/15/2021	AP_ACCTDSE	01193306	3	P0000384314	LAKESHORE CURR/VR154 - Squish Squeeze Sensory	0.00	0.00	0.00	-0.38	
07/15/2021	AP_ACCTDSE	01193306	4	P0000384314	LAKESHORE CURR/PP508 - Sensory Star Beanbags	0.00	0.00	0.16	0.00	
07/15/2021	AP_ACCTDSE	01193306	4	P0000384314	LAKESHORE CURR/PP508 - Sensory Star Beanbags	0.00	0.00	0.00	-0.16	
Totals						2.75	100.00	0.00	0.00	97.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	65005	00	4301	1110	5770	01000	4262	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466266	15	07/01/2021/Transfer of appropriations within 65005				100.00	0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467594	1	Lakeshore Equipment Company/161095/STD63935 - Pete				0.00	9.36	0.00	0.00
07/01/2021	REQ_PREENC	REQ467594	2	Lakeshore Equipment Company/161095/RE322 - Lakesho				0.00	37.59	0.00	0.00
07/01/2021	REQ_PREENC	REQ467594	3	Lakeshore Equipment Company/161095/PP508 - Sensory				0.00	15.97	0.00	0.00
07/01/2021	REQ_PREENC	REQ467594	4	Lakeshore Equipment Company/161095/SE731 - Sensory				0.00	28.18	0.00	0.00
07/01/2021	PO_POENC	0000384150	1	RREQ467594	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	-9.36	0.00	0.00
07/01/2021	PO_POENC	0000384150	1	RREQ467594	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	0.00	-10.09	0.00
07/01/2021	PO_POENC	0000384150	1	RREQ467594	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	0.00	-0.09	0.00
07/01/2021	PO_POENC	0000384150	1	RREQ467594	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	0.00	10.09	0.00
07/01/2021	PO_POENC	0000384150	1	RREQ467594	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	0.00	10.09	0.00
07/01/2021	PO_POENC	0000384150	2	RREQ467594	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set			0.00	-37.59	0.00	0.00
07/01/2021	PO_POENC	0000384150	4	RREQ467594	LAKESHORE CURR/SE731 - Sensory Rings			0.00	0.00	30.36	0.00
07/01/2021	PO_POENC	0000384150	4	RREQ467594	LAKESHORE CURR/SE731 - Sensory Rings			0.00	0.00	30.36	0.00
07/01/2021	PO_POENC	0000384150	3	RREQ467594	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set			0.00	0.00	17.21	0.00
07/01/2021	PO_POENC	0000384150	3	RREQ467594	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set			0.00	0.00	17.21	0.00
07/01/2021	PO_POENC	0000384150	3	RREQ467594	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set			0.00	-15.97	0.00	0.00
07/01/2021	PO_POENC	0000384150	4	RREQ467594	LAKESHORE CURR/SE731 - Sensory Rings			0.00	-28.18	0.00	0.00
07/01/2021	PO_POENC	0000384150	4	RREQ467594	LAKESHORE CURR/SE731 - Sensory Rings			0.00	0.00	-30.36	0.00
07/01/2021	PO_POENC	0000384150	4	RREQ467594	LAKESHORE CURR/SE731 - Sensory Rings			0.00	0.00	-0.28	0.00
07/01/2021	PO_POENC	0000384150	2	RREQ467594	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set			0.00	0.00	-40.50	0.00
07/01/2021	PO_POENC	0000384150	2	RREQ467594	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set			0.00	0.00	-0.38	0.00
07/01/2021	PO_POENC	0000384150	2	RREQ467594	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set			0.00	0.00	40.50	0.00
07/01/2021	PO_POENC	0000384150	2	RREQ467594	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set			0.00	0.00	40.50	0.00
07/01/2021	PO_POENC	0000384150	3	RREQ467594	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set			0.00	0.00	-17.21	0.00
07/01/2021	PO_POENC	0000384150	3	RREQ467594	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set			0.00	0.00	-0.16	0.00
07/09/2021	AP_VOUCHER	01193303	1	P0000384150	LAKESHORE CURR/STD63935 - Pete the Cat[@]			0.00	0.00	0.00	10.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65005	00	4301	1110	5770	01000	4262	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
07/09/2021	AP_VOUCHER	01193303	1	P0000384150	LAKESHORE	CURR/STD63935	- Pete the Cat<sup>@<						
								0.00	0.00				
									-10.09				
07/09/2021	AP_VOUCHER	01193303	2	P0000384150	LAKESHORE	CURR/RE322	- Lakeshore Sensory Ball						
								0.00	0.00				
									40.50				
07/09/2021	AP_VOUCHER	01193303	2	P0000384150	LAKESHORE	CURR/RE322	- Lakeshore Sensory Ball						
								0.00	0.00				
									-40.50				
07/09/2021	AP_VOUCHER	01193303	3	P0000384150	LAKESHORE	CURR/PP508	- Sensory Star Beanbags						
								0.00	0.00				
									17.21				
07/09/2021	AP_VOUCHER	01193303	3	P0000384150	LAKESHORE	CURR/PP508	- Sensory Star Beanbags						
								0.00	0.00				
									-17.21				
07/09/2021	AP_VOUCHER	01193303	4	P0000384150	LAKESHORE	CURR/SE731	- Sensory Rings						
								0.00	0.00				
									30.36				
07/09/2021	AP_VOUCHER	01193303	4	P0000384150	LAKESHORE	CURR/SE731	- Sensory Rings						
								0.00	0.00				
									-30.36				
07/15/2021	AP_ACCTDSE	01193303	1	P0000384150	LAKESHORE	CURR/STD63935	- Pete the Cat<sup>@<						
								0.00	0.00				
									0.00				
07/15/2021	AP_ACCTDSE	01193303	1	P0000384150	LAKESHORE	CURR/STD63935	- Pete the Cat<sup>@<						
								0.00	0.00				
									0.09				
07/15/2021	AP_ACCTDSE	01193303	2	P0000384150	LAKESHORE	CURR/RE322	- Lakeshore Sensory Ball						
								0.00	0.00				
									0.38				
07/15/2021	AP_ACCTDSE	01193303	2	P0000384150	LAKESHORE	CURR/RE322	- Lakeshore Sensory Ball						
								0.00	0.00				
									0.00				
07/15/2021	AP_ACCTDSE	01193303	3	P0000384150	LAKESHORE	CURR/PP508	- Sensory Star Beanbags						
								0.00	0.00				
									0.16				
07/15/2021	AP_ACCTDSE	01193303	3	P0000384150	LAKESHORE	CURR/PP508	- Sensory Star Beanbags						
								0.00	0.00				
									0.00				
07/15/2021	AP_ACCTDSE	01193303	4	P0000384150	LAKESHORE	CURR/SE731	- Sensory Rings						
								0.00	0.00				
									0.28				
07/15/2021	AP_ACCTDSE	01193303	4	P0000384150	LAKESHORE	CURR/SE731	- Sensory Rings						
								0.00	0.00				
									0.00				
									-0.28				
Number of Transactions 41							Totals	2.75	100.00	0.00	0.00	97.25	
Number of Transactions 82							Account	Totals 4000s	5.50	200.00	0.00	0.00	194.50
Number of Transactions 251							Resource	Totals 65005	15.24	47,294.00	0.00	0.00	47,278.76
<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>					
0073	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	248	12/06/2021/Transfer of appropriations for various				240.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	240.00	240.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	240.00	240.00	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>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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
0073	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										

Number of Transactions	1	Resource	Totals	65370	240.00	240.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	74220	00	1107	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher								

08/30/2021	GL_BD_JRNL	0000470624	800	08/30/2021/Transfer of appropriations for multiple				90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	127	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,765.00
10/28/2021	GL_JOURNAL	PAY0473405	145	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5,074.37
11/24/2021	GL_JOURNAL	PAY0475232	147	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5,074.37
12/29/2021	GL_JOURNAL	PAY0476618	149	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5,074.37
01/28/2022	GL_JOURNAL	PAY0477988	147	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5,074.37
02/25/2022	GL_JOURNAL	PAY0479669	149	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,074.37
03/29/2022	GL_JOURNAL	PAY0481163	150	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5,074.37
04/20/2022	GL_JOURNAL	SAL0482529	61	5273158	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	5,074.37
04/27/2022	GL_JOURNAL	PAY0482994	150	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5,074.37
05/26/2022	GL_JOURNAL	PAY0485217	151	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5,074.37
06/28/2022	GL_JOURNAL	SAL0487425	1	Sept	06/28/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-1,765.00
06/29/2022	GL_JOURNAL	PAY0487423	152	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5,074.37

Number of Transactions	13	Totals	39,922.30	90,666.00	0.00	0.00	50,743.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	74220	00	1162	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr								

11/24/2021	GL_BD_JRNL	0000475256	231	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1649	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	1689	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	173.36
05/05/2022	GL_JOURNAL	PAY0483566	396	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	500.00

Number of Transactions	4	Totals	-846.72	0.00	0.00	0.00	846.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	74220	00	1210	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0073	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	486		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1169	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1,682.86		
09/30/2021	GL_JOURNAL	PAY0471927	2226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,750.04		
10/21/2021	GL_JOURNAL	PAY0473048	1630	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	134.62		
10/28/2021	GL_JOURNAL	PAY0473405	2425	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	1,750.04		
11/24/2021	GL_JOURNAL	PAY0475232	2516	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	1,750.04		
12/29/2021	GL_JOURNAL	PAY0476618	2616	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	1,750.04		
01/24/2022	GL_JOURNAL	SAL0477696	8	No Jrnl Ref	01/24/2022/Per job data transfer of counselor sala			0.00	0.00	1,682.86		
01/28/2022	GL_JOURNAL	PAY0477988	2495	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	1,750.04		
02/25/2022	GL_JOURNAL	PAY0479669	2625	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	1,750.04		
03/29/2022	GL_JOURNAL	PAY0481163	2532	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	1,750.04		
04/27/2022	GL_JOURNAL	PAY0482994	2569	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	1,750.04		
05/26/2022	GL_JOURNAL	PAY0485217	2606	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	1,750.04		
06/29/2022	GL_JOURNAL	PAY0487423	2625	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	1,750.04		
Number of Transactions 14							Totals	-21,000.74	0.00	0.00	0.00	21,000.74

Number of Transactions 31 Account Totals 1000s 18,074.84 90,666.00 0.00 0.00 72,591.16

<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>		
0073	74220	00	3101	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
08/30/2021	GL_BD_JRNL	0000470624	714		08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	298.64
10/28/2021	GL_JOURNAL	PAY0473405	7764	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	858.58
11/24/2021	GL_JOURNAL	PAY0475232	7989	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	858.58
12/29/2021	GL_JOURNAL	PAY0476618	8195	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	858.58
01/28/2022	GL_JOURNAL	PAY0477988	7864	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	858.58
02/25/2022	GL_JOURNAL	PAY0479669	8066	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	858.58
03/29/2022	GL_JOURNAL	PAY0481163	8065	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	858.58
04/20/2022	GL_JOURNAL	SAL0482529	62	5273158	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	858.58
04/27/2022	GL_JOURNAL	PAY0482994	8161	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	858.58
05/26/2022	GL_JOURNAL	PAY0485217	8018	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	858.58
06/28/2022	GL_JOURNAL	SAL0487425	3	Sept	06/28/2022/Transfer of expenses for salary change			0.00	0.00	-298.64
06/29/2022	GL_JOURNAL	PAY0487423	8266	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	858.58

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

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>		
0073	74220	00	3101	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals 5,848.20 14,434.00 0.00 0.00 8,585.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	74220	00	3101	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions								

08/16/2021	GL_BD_JRNL	0000469924	487	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5372	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	284.74
09/30/2021	GL_JOURNAL	PAY0471927	7998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	296.11
10/21/2021	GL_JOURNAL	PAY0473048	6740	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	22.78
10/28/2021	GL_JOURNAL	PAY0473405	7756	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	296.11
11/24/2021	GL_JOURNAL	PAY0475232	7983	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	296.11
12/29/2021	GL_JOURNAL	PAY0476618	8189	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	296.11
01/24/2022	GL_JOURNAL	SAL0477696	9	No Jrnl Ref	01/24/2022/Per job data transfer of counselor sala			0.00	0.00	0.00	283.76
01/28/2022	GL_JOURNAL	PAY0477988	7857	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	296.11
02/25/2022	GL_JOURNAL	PAY0479669	8060	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	296.11
03/29/2022	GL_JOURNAL	PAY0481163	8059	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	296.11
04/27/2022	GL_JOURNAL	PAY0482994	8153	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	296.11
05/26/2022	GL_JOURNAL	PAY0485217	8012	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	296.11
06/29/2022	GL_JOURNAL	PAY0487423	8258	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	296.11

Number of Transactions 14 Totals -3,552.38 0.00 0.00 0.00 3,552.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	74220	00	3301	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated								

08/30/2021	GL_BD_JRNL	0000470624	628	08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.59
10/28/2021	GL_JOURNAL	PAY0473405	13214	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	73.58
11/24/2021	GL_JOURNAL	PAY0475232	13550	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	86.85
12/29/2021	GL_JOURNAL	PAY0476618	13896	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	86.83
01/28/2022	GL_JOURNAL	PAY0477988	13457	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	73.58
02/25/2022	GL_JOURNAL	PAY0479669	13880	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	73.58
03/29/2022	GL_JOURNAL	PAY0481163	14005	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	73.58
04/20/2022	GL_JOURNAL	SAL0482529	63	5273158	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	73.58

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
04/27/2022	GL_JOURNAL	PAY0482994	14111	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		73.58	
05/05/2022	GL_JOURNAL	PAY0483566	3817	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		22.74	
05/26/2022	GL_JOURNAL	PAY0485217	13959	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		73.57	
06/28/2022	GL_JOURNAL	SAL0487425	2	Sept	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00		-25.59	
06/29/2022	GL_JOURNAL	PAY0487423	14338	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		73.58	
Number of Transactions 14									Totals	529.95	1,315.00	0.00	0.00	785.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/16/2021	GL_BD_JRNL	0000469924	488		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9639	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		24.40	
09/30/2021	GL_JOURNAL	PAY0471927	13509	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		25.40	
10/21/2021	GL_JOURNAL	PAY0473048	11958	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		1.95	
10/28/2021	GL_JOURNAL	PAY0473405	13206	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		25.45	
11/24/2021	GL_JOURNAL	PAY0475232	13543	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		25.40	
12/29/2021	GL_JOURNAL	PAY0476618	13889	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		25.40	
01/24/2022	GL_JOURNAL	SAL0477696	10	No Jrnl Ref	01/24/2022/Per job data transfer of counselor sala				0.00	0.00	0.00		24.40	
01/28/2022	GL_JOURNAL	PAY0477988	13450	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		25.40	
02/25/2022	GL_JOURNAL	PAY0479669	13873	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		25.40	
03/29/2022	GL_JOURNAL	PAY0481163	13999	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		25.40	
04/27/2022	GL_JOURNAL	PAY0482994	14103	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		25.40	
05/26/2022	GL_JOURNAL	PAY0485217	13953	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		25.40	
06/29/2022	GL_JOURNAL	PAY0487423	14330	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		25.40	
Number of Transactions 14									Totals	-304.80	0.00	0.00	0.00	304.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	74220	00	3421	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/30/2021	GL_BD_JRNL	0000470624	542		08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	19093	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	19580	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	20083	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	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
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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>				
0073	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	19440	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	20162	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	20361	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	20546	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	20310	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	20856	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 10							Totals	9.60	96.00	0.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	489		08/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19678	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	19088	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	19575	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	20078	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	19435	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	20157	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	20356	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	20541	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	20305	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	20851	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11							Totals	-19.20	0.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	74220	00	3441	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/30/2021	GL_BD_JRNL	0000470624	456		08/30/2021/	Transfer of appropriations for multiple		840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23384	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	23900	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	24447	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	23848	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	24595	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

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>				
0073	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	24830	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	25037	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	24807	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	25368	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
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Number of Transactions 10							Totals	19.20	840.00	0.00	0.00	820.80

<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>				
0073	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	490		08/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23701	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	23379	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	23895	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	24442	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	23843	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	24590	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	24825	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	25032	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	24802	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	25363	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
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Number of Transactions 11							Totals	-182.40	0.00	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>			
0073	74220	00	3461	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/30/2021	GL_BD_JRNL	0000470624	370		08/30/2021/	Transfer of appropriations for multiple		18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27670	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,159.20
11/24/2021	GL_JOURNAL	PAY0475232	28216	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,159.20
12/29/2021	GL_JOURNAL	PAY0476618	28808	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,159.20
01/28/2022	GL_JOURNAL	PAY0477988	28255	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,198.80
02/25/2022	GL_JOURNAL	PAY0479669	29026	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,198.80
03/29/2022	GL_JOURNAL	PAY0481163	29299	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,198.80
04/27/2022	GL_JOURNAL	PAY0482994	29531	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,198.80

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
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>				
0073	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29308	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,198.80	
06/29/2022	GL_JOURNAL	PAY0487423	29884	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,198.80	
Number of Transactions 10							Totals	7,800.60	18,471.00	0.00	0.00	10,670.40
<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>				
0073	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	491		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27718	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	170.88	
10/28/2021	GL_JOURNAL	PAY0473405	27665	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	170.88	
11/24/2021	GL_JOURNAL	PAY0475232	28211	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	170.88	
12/29/2021	GL_JOURNAL	PAY0476618	28803	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	170.88	
01/28/2022	GL_JOURNAL	PAY0477988	28250	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	174.96	
02/25/2022	GL_JOURNAL	PAY0479669	29021	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	174.96	
03/29/2022	GL_JOURNAL	PAY0481163	29294	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	174.96	
04/27/2022	GL_JOURNAL	PAY0482994	29526	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	174.96	
05/26/2022	GL_JOURNAL	PAY0485217	29303	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	174.96	
06/29/2022	GL_JOURNAL	PAY0487423	29879	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	174.96	
Number of Transactions 11							Totals	-1,733.28	0.00	0.00	0.00	1,733.28
<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>				
0073	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	0000470624	284		08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31851	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.83	
10/28/2021	GL_JOURNAL	PAY0473405	32028	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	25.37	
11/24/2021	GL_JOURNAL	PAY0475232	32616	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	26.24	
12/29/2021	GL_JOURNAL	PAY0476618	33261	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26.24	
01/28/2022	GL_JOURNAL	PAY0477988	32749	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	25.37	
02/25/2022	GL_JOURNAL	PAY0479669	33562	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.37	
03/29/2022	GL_JOURNAL	PAY0481163	33881	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25.38	
04/20/2022	GL_JOURNAL	SAL0482529	64	5273158	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	25.37	
04/27/2022	GL_JOURNAL	PAY0482994	34134	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.37	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	74220	00	3501	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
05/05/2022	GL_JOURNAL	PAY0483566	6004	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	2.50
05/26/2022	GL_JOURNAL	PAY0485217	33916	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	25.37
06/28/2022	GL_JOURNAL	SAL0487425	4	Sept	06/28/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-8.83
06/29/2022	GL_JOURNAL	PAY0487423	34505	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	25.37
Number of Transactions 14						Totals		-212.95	45.00	0.00	257.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/16/2021	GL_BD_JRNL	0000469924	492	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14104	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.84
09/30/2021	GL_JOURNAL	PAY0471927	31845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.06
10/21/2021	GL_JOURNAL	PAY0473048	17459	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.67
10/28/2021	GL_JOURNAL	PAY0473405	32020	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.75
11/24/2021	GL_JOURNAL	PAY0475232	32609	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.75
12/29/2021	GL_JOURNAL	PAY0476618	33254	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.75
01/24/2022	GL_JOURNAL	SAL0477696	11	No Jrnl Ref	01/24/2022/Per job data transfer of counselor sala			0.00	0.00	0.00	0.84
01/28/2022	GL_JOURNAL	PAY0477988	32742	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.75
02/25/2022	GL_JOURNAL	PAY0479669	33555	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.75
03/29/2022	GL_JOURNAL	PAY0481163	33875	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.75
04/27/2022	GL_JOURNAL	PAY0482994	34126	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.75
05/26/2022	GL_JOURNAL	PAY0485217	33910	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.75
06/29/2022	GL_JOURNAL	PAY0487423	34497	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.75
Number of Transactions 14						Totals		-107.16	0.00	0.00	107.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	74220	00	3601	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/30/2021	GL_BD_JRNL	0000470624	198	08/30/2021/Transfer of appropriations for multiple			2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	539	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	48.71
11/08/2021	GL_JOURNAL	PWC0474182	10566	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	140.05
12/08/2021	GL_JOURNAL	PWC0475908	561	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	562	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	140.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	74220	00	3601	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
01/06/2022	GL_JOURNAL	PWC0476893	493	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	494	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	140.05	
02/08/2022	GL_JOURNAL	PWC0478625	618	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	140.05	
03/08/2022	GL_JOURNAL	PWC0480053	16918	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	140.05	
04/07/2022	GL_JOURNAL	PWC0481695	3705	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	140.05	
04/20/2022	GL_JOURNAL	SAL0482529	65	5273158	04/20/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	140.05	
05/05/2022	GL_JOURNAL	PWC0483593	17179	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	140.05	
05/05/2022	GL_JOURNAL	PWC0483593	17178	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	13.80	
06/08/2022	GL_JOURNAL	PWC0486184	18483	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	140.05	
06/28/2022	GL_JOURNAL	SAL0487425	5	Sept	06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-48.71	
07/08/2022	GL_JOURNAL	PWC0488122	535	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	140.05	
Number of Transactions 16						Totals	743.14	2,167.00	0.00	0.00	1,423.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	493				08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	294	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	46.45
10/08/2021	GL_JOURNAL	PWC0472326	540	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	48.30
11/08/2021	GL_JOURNAL	PWC0474182	10567	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	3.72
11/08/2021	GL_JOURNAL	PWC0474182	10568	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	48.30
12/08/2021	GL_JOURNAL	PWC0475908	563	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	48.30
01/06/2022	GL_JOURNAL	PWC0476893	495	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	48.30
01/24/2022	GL_JOURNAL	SAL0477696	12	No Jrnl Ref	01/24/2022/Per job data transfer of counselor sala		0.00	0.00	0.00	0.00	0.00	46.45
02/08/2022	GL_JOURNAL	PWC0478625	619	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	48.30
03/08/2022	GL_JOURNAL	PWC0480053	16919	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	48.30
04/07/2022	GL_JOURNAL	PWC0481695	3706	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	48.30
05/05/2022	GL_JOURNAL	PWC0483593	17180	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	48.30
06/08/2022	GL_JOURNAL	PWC0486184	18484	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	48.30
07/08/2022	GL_JOURNAL	PWC0488122	536	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	48.30
Number of Transactions 14						Totals	-579.62	0.00	0.00	0.00	0.00	579.62

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_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>						
0073	74220	00	3701	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/30/2021	GL_BD_JRNL	0000470624	112							122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9432	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.38	
11/08/2021	GL_JOURNAL	PRM0474180	12424	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.85	
12/08/2021	GL_JOURNAL	PRM0475905	309	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.85	
01/06/2022	GL_JOURNAL	PRM0476892	318	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.65	
02/08/2022	GL_JOURNAL	PRM0478622	319	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	6.65	
03/08/2022	GL_JOURNAL	PRM0480052	5204	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.65	
04/07/2022	GL_JOURNAL	PRM0481690	315	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.65	
04/20/2022	GL_JOURNAL	SAL0482529	66	5273158	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	6.85	
05/05/2022	GL_JOURNAL	PRM0483592	5156	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	6.65	
06/08/2022	GL_JOURNAL	PRM0486183	2822	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	6.65	
06/28/2022	GL_JOURNAL	SAL0487425	6	Sept	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-2.38	
07/08/2022	GL_JOURNAL	PRM0488121	11315	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	6.65	
Number of Transactions 13									Totals	54.90	122.00	0.00	0.00	67.10

<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>						
0073	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/16/2021	GL_BD_JRNL	0000469924	494							0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3756	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.27	
10/08/2021	GL_JOURNAL	PRM0472330	9433	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.36	
11/08/2021	GL_JOURNAL	PRM0474180	12425	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.18	
11/08/2021	GL_JOURNAL	PRM0474180	12426	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.36	
12/08/2021	GL_JOURNAL	PRM0475905	310	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.36	
01/06/2022	GL_JOURNAL	PRM0476892	319	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.29	
01/24/2022	GL_JOURNAL	SAL0477696	13	No Jrnl Ref	01/24/2022/Per job data transfer of counselor sala				0.00	0.00	0.00	0.00	2.27	
02/08/2022	GL_JOURNAL	PRM0478622	320	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.29	
03/08/2022	GL_JOURNAL	PRM0480052	5205	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.29	
04/07/2022	GL_JOURNAL	PRM0481690	316	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.29	
05/05/2022	GL_JOURNAL	PRM0483592	5157	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.29	
06/08/2022	GL_JOURNAL	PRM0486183	2823	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.29	
07/08/2022	GL_JOURNAL	PRM0488121	11316	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	2.29	
Number of Transactions 14									Totals	-27.83	0.00	0.00	0.00	27.83

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/30/2021	GL_BD_JRNL	0000470624	26		08/30/2021/Transfer of appropriations for multiple			136.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	37936	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	38677	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	39480	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	38760	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39873	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	40268	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	40599	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	40301	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	41061	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 10						Totals		67.51	136.00	0.00	0.00	68.49
<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>				
0073	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/16/2021	GL_BD_JRNL	0000469924	495		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	37931	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	38672	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	39475	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	38755	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39868	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	40263	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	40594	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	40296	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	41056	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11						Totals		-31.50	0.00	0.00	0.00	31.50
Number of Transactions 224			Account	Totals 3000s		8,321.98		37,626.00	0.00	0.00	29,304.02	
Number of Transactions 255			Resource	Totals 74220		26,396.82		128,292.00	0.00	0.00	101,895.18	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	511		07/01/2021/				0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1022	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1298	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	1043	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
11/08/2021	GL_BD_JRNL	0000474211	258		10/31/2021/	Transfer of appropriations for multiple			48,939.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	162	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	163	PAY0471927	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	164	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00				
04/26/2022	GL_BD_JRNL	0000482897	193		04/26/2022/	Transfer of appropriations from multipl			-48,939.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	1453	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 10									Totals	-3,044.61	0.00	0.00	0.00	3,044.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	74250	00	1162	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	512		07/01/2021/				0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1211	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	1254	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
11/08/2021	GL_BD_JRNL	0000474211	259		10/31/2021/	Transfer of appropriations for multiple			151.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	484	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	485	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00				
04/26/2022	GL_BD_JRNL	0000482897	2306		04/26/2022/	Transfer of appropriations from multipl			-151.00	0.00				
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	74250	00	1359	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly										
07/28/2021	GL_BD_JRNL	0000468714	513		07/01/2021/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2074	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	2500	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	260		10/31/2021/	Transfer of appropriations for multiple			6,116.00	0.00
04/14/2022	GL_JOURNAL	0000482202	862	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	863	PAY0473048	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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	74250	00	1359	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly											
04/26/2022	GL_BD_JRNL	0000482897	161		04/26/2022/Transfer of appropriations from multipl		-6,116.00		0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	
Number of Transactions 24							Account	Totals 1000s	-3,044.61	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	74250	00	2201	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/16/2021	GL_BD_JRNL	0000474682	13		11/10/2021/zero budget/		0.00		0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	229	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	191.67	
03/30/2022	GL_BD_JRNL	0000481246	680		03/30/2022/Transfer of appropriations for multiple		192.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1015	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-191.67	
04/26/2022	GL_BD_JRNL	0000482897	102		04/26/2022/Transfer of appropriations from multipl		-192.00		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>			
0073	74250	00	2201	8100	0000	01000	7001	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/10/2021	GL_BD_JRNL	0000474401	33		11/10/2021/zero budget/		0.00		0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	264	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00		0.00	414.93	
11/16/2021	GL_JOURNAL	SAL0474665	235	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	679.56	
03/30/2022	GL_BD_JRNL	0000481246	681		03/30/2022/Transfer of appropriations for multiple		1,094.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1016	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-679.56	
04/14/2022	GL_JOURNAL	0000482202	1014	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-414.93	
04/26/2022	GL_BD_JRNL	0000482897	627		04/26/2022/Transfer of appropriations from multipl		-1,094.00		0.00	0.00	
Number of Transactions 7							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>			
0073	74250	00	2451	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly											

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

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	
0073	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	514		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3727	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,219.74	
09/30/2021	GL_JOURNAL	PAY0471927	6890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	704.72	
10/21/2021	GL_JOURNAL	PAY0473048	5816	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	48.79	
11/08/2021	GL_BD_JRNL	0000474211	261		10/31/2021/Transfer of appropriations for multiple		1,973.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1633	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1,219.74	
04/14/2022	GL_JOURNAL	0000482202	1634	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-704.72	
04/14/2022	GL_JOURNAL	0000482202	1635	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-48.79	
04/26/2022	GL_BD_JRNL	0000482897	1354		04/26/2022/Transfer of appropriations from multipl		-1,973.00		0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 21 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	515		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4299	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	6,032.23	
09/30/2021	GL_JOURNAL	PAY0471927	8005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,831.32	
10/21/2021	GL_JOURNAL	PAY0473048	6745	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	159.62	
11/08/2021	GL_BD_JRNL	0000474211	262		10/31/2021/Transfer of appropriations for multiple		8,023.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2128	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-6,032.23	
04/14/2022	GL_JOURNAL	0000482202	2129	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1,831.32	
04/14/2022	GL_JOURNAL	0000482202	2130	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-159.62	
04/26/2022	GL_BD_JRNL	0000482897	1579		04/26/2022/Transfer of appropriations from multipl		-8,023.00		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8267	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	149.48	
Number of Transactions 10						Totals	-149.48	0.00	0.00	0.00	149.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	74250	00	3101	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	516		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0073	74250	00	3101	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/29/2021	GL_JOURNAL	PAY0468710	4293	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	998.69
10/21/2021	GL_JOURNAL	PAY0473048	6738	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	35.79
11/08/2021	GL_BD_JRNL	0000474211	263		10/31/2021/Transfer of appropriations	for multiple			1,034.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2131	PAY0468710	03/31/2022/Transfer of expenses for	for multiple d			0.00		0.00	0.00	-998.69
04/14/2022	GL_JOURNAL	0000482202	2132	PAY0473048	03/31/2022/Transfer of expenses for	for multiple d			0.00		0.00	0.00	-35.79
04/26/2022	GL_BD_JRNL	0000482897	654		04/26/2022/Transfer of appropriations	from multipl			-1,034.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0073	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	517		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6275	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	278.99
10/21/2021	GL_JOURNAL	PAY0473048	9295	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	11.18
11/08/2021	GL_BD_JRNL	0000474211	264		10/31/2021/Transfer of appropriations	for multiple			290.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2944	PAY0468710	03/31/2022/Transfer of expenses for	for multiple d			0.00		0.00	0.00	-278.99
04/14/2022	GL_JOURNAL	0000482202	2945	PAY0473048	03/31/2022/Transfer of expenses for	for multiple d			0.00		0.00	0.00	-11.18
04/26/2022	GL_BD_JRNL	0000482897	1586		04/26/2022/Transfer of appropriations	from multipl			-290.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0073	74250	00	3301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	518		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7622	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	541.17
09/30/2021	GL_JOURNAL	PAY0471927	13516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	157.07
10/21/2021	GL_JOURNAL	PAY0473048	11963	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	13.67
11/08/2021	GL_BD_JRNL	0000474211	265		10/31/2021/Transfer of appropriations	for multiple			712.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3321	PAY0468710	03/31/2022/Transfer of expenses for	for multiple d			0.00		0.00	0.00	-541.17
04/14/2022	GL_JOURNAL	0000482202	3322	PAY0471927	03/31/2022/Transfer of expenses for	for multiple d			0.00		0.00	0.00	-157.07
04/14/2022	GL_JOURNAL	0000482202	3323	PAY0473048	03/31/2022/Transfer of expenses for	for multiple d			0.00		0.00	0.00	-13.67
04/26/2022	GL_BD_JRNL	0000482897	2331		04/26/2022/Transfer of appropriations	from multipl			-712.00		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14339	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	91.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0073	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										

Number of Transactions 10 Totals -91.17 0.00 0.00 0.00 91.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	74250	00	3301	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

07/28/2021	GL_BD_JRNL	0000468714	519	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7616	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	85.61
10/21/2021	GL_JOURNAL	PAY0473048	11956	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.07
11/08/2021	GL_BD_JRNL	0000474211	266	10/31/2021/Transfer of appropriations for multiple				89.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3324	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-85.61
04/14/2022	GL_JOURNAL	0000482202	3325	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-3.07
04/26/2022	GL_BD_JRNL	0000482897	66	04/26/2022/Transfer of appropriations from multipl				-89.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	74250	00	3302	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	520	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9546	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	93.31
09/30/2021	GL_JOURNAL	PAY0471927	16611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	53.91
10/21/2021	GL_JOURNAL	PAY0473048	14477	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.73
11/08/2021	GL_BD_JRNL	0000474211	267	10/31/2021/Transfer of appropriations for multiple				151.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4238	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-93.31
04/14/2022	GL_JOURNAL	0000482202	4239	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-53.91
04/14/2022	GL_JOURNAL	0000482202	4240	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-3.73
04/26/2022	GL_BD_JRNL	0000482897	2226	04/26/2022/Transfer of appropriations from multipl				-151.00	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	
0073	74250	00	3302	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>		
0073	74250	00	3302	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/16/2021	GL_BD_JRNL	0000474682	14							
				11/10/2021	zero budget/		0.00		0.00	
11/16/2021	GL_JOURNAL	SAL0474665	230	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	
11/16/2021	GL_JOURNAL	SAL0474665	231	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		11.88	
03/30/2022	GL_BD_JRNL	0000481246	682		03/30/2022/Transfer of appropriations for multiple		15.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	4243	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		-2.78	
04/14/2022	GL_JOURNAL	0000482202	4244	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		-11.88	
04/26/2022	GL_BD_JRNL	0000482897	116		04/26/2022/Transfer of appropriations from multipl		-15.00		0.00	

Number of Transactions 7						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>		
0073	74250	00	3302	8100	0000	01000	7001	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/10/2021	GL_BD_JRNL	0000474401	34		11/10/2021/zero budget/		0.00		0.00	
11/10/2021	GL_JOURNAL	SAL0474400	265	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00		6.02	
11/10/2021	GL_JOURNAL	SAL0474400	266	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00		25.73	
11/16/2021	GL_JOURNAL	SAL0474665	236	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		9.85	
11/16/2021	GL_JOURNAL	SAL0474665	237	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		42.14	
03/30/2022	GL_BD_JRNL	0000481246	683		03/30/2022/Transfer of appropriations for multiple		84.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	4245	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		-9.85	
04/14/2022	GL_JOURNAL	0000482202	4246	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		-42.14	
04/14/2022	GL_JOURNAL	0000482202	4241	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		-6.02	
04/14/2022	GL_JOURNAL	0000482202	4242	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		-25.73	
04/26/2022	GL_BD_JRNL	0000482897	2824		04/26/2022/Transfer of appropriations from multipl		-84.00		0.00	

Number of Transactions 11						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>		
0073	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	521		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11073	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		18.67	
09/30/2021	GL_JOURNAL	PAY0471927	31852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		120.82	
10/21/2021	GL_JOURNAL	PAY0473048	17464	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		4.72	
11/08/2021	GL_BD_JRNL	0000474211	268		10/31/2021/Transfer of appropriations for multiple		144.00		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>					
	0073	74250	00	3501	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
04/14/2022	GL_JOURNAL	0000482202	5803	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-18.67	
04/14/2022	GL_JOURNAL	0000482202	5804	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-120.82	
04/14/2022	GL_JOURNAL	0000482202	5805	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-4.72	
04/26/2022	GL_BD_JRNL	0000482897	1472		04/26/2022/Transfer of appropriations from multipl					-144.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34506	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	15.21	
Number of Transactions 10									Totals	-15.21	0.00	0.00	0.00	15.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	74250	00	3501	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	522		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11067	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.96	
10/21/2021	GL_JOURNAL	PAY0473048	17457	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.06	
11/08/2021	GL_BD_JRNL	0000474211	269		10/31/2021/Transfer of appropriations for multiple					4.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5806	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2.96	
04/14/2022	GL_JOURNAL	0000482202	5807	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1.06	
04/26/2022	GL_BD_JRNL	0000482897	2015		04/26/2022/Transfer of appropriations from multipl					-4.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	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	523		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13002	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.61
09/30/2021	GL_JOURNAL	PAY0471927	34955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.88
10/21/2021	GL_JOURNAL	PAY0473048	19977	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.24
11/08/2021	GL_BD_JRNL	0000474211	270		10/31/2021/Transfers of appropriations for multiple					9.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6668	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.61
04/14/2022	GL_JOURNAL	0000482202	6669	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-7.88
04/14/2022	GL_JOURNAL	0000482202	6670	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.24
04/26/2022	GL_BD_JRNL	0000482897	2844		04/26/2022/Transfer of appropriations from multipl					-9.00	0.00	0.00	0.00

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

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>	
0073	74250	00	3502	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	9	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	74250	00	3502	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

11/16/2021	GL_BD_JRNL	0000474682	15	11/10/2021/zero budget/				0.00	0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	232	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	2.46
03/30/2022	GL_BD_JRNL	0000481246	684	03/30/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6672	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.46
04/26/2022	GL_BD_JRNL	0000482897	736	04/26/2022/Transfer of appropriations from multipl				-2.00	0.00	0.00	0.00	

Number of Transactions	5	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	74250	00	3502	8100	0000	01000	7001	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

11/10/2021	GL_BD_JRNL	0000474401	35	11/10/2021/zero budget/				0.00	0.00	0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	267	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	8.22
11/16/2021	GL_JOURNAL	SAL0474665	238	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	8.74
03/30/2022	GL_BD_JRNL	0000481246	685	03/30/2022/Transfer of appropriations for multiple				17.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6673	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.74
04/14/2022	GL_JOURNAL	0000482202	6671	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.22
04/26/2022	GL_BD_JRNL	0000482897	2186	04/26/2022/Transfer of appropriations from multipl				-17.00	0.00	0.00	0.00	

Number of Transactions	7	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	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	1101	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	297	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.01
08/06/2021	GL_JOURNAL	PWC0469381	298	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,026.10
10/08/2021	GL_JOURNAL	PWC0472326	541	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	298.73

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			
0073	74250	00	3601	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	10569	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.16	
11/08/2021	GL_JOURNAL	PWC0474182	10570	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	25.88	
11/08/2021	GL_BD_JRNL	0000474211	271		10/31/2021/Transfer of appropriations for multiple		1,355.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7667	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-4.01	
04/14/2022	GL_JOURNAL	0000482202	7668	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1,026.10	
04/14/2022	GL_JOURNAL	0000482202	7669	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-298.73	
04/14/2022	GL_JOURNAL	0000482202	7670	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-0.16	
04/14/2022	GL_JOURNAL	0000482202	7671	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-25.88	
04/26/2022	GL_BD_JRNL	0000482897	2405		04/26/2022/Transfer of appropriations from multipl		-1,355.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	537	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	84.03	
Number of Transactions 14						Totals	-84.03	0.00	0.00	0.00	84.03
0073	74250	00	3601	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	1102		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	299	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	162.95	
11/08/2021	GL_JOURNAL	PWC0474182	10571	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	5.84	
11/08/2021	GL_BD_JRNL	0000474211	272		10/31/2021/Transfer of appropriations for multiple		169.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7672	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-162.95	
04/14/2022	GL_JOURNAL	0000482202	7673	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-5.84	
04/26/2022	GL_BD_JRNL	0000482897	2681		04/26/2022/Transfer of appropriations from multipl		-169.00		0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
0073	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	1103		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2681	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	33.66	
10/08/2021	GL_JOURNAL	PWC0472326	5154	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	19.45	
11/08/2021	GL_JOURNAL	PWC0474182	27142	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	1.35	
11/08/2021	GL_BD_JRNL	0000474211	273		10/31/2021/Transfer of appropriations for multiple		54.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8615	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-33.66	

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

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>						
	0073	74250	00	3602	2700	0000	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														
04/14/2022	GL_JOURNAL	0000482202	8616	PWC0472326	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-19.45		
04/14/2022	GL_JOURNAL	0000482202	8617	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1.35		
04/26/2022	GL_BD_JRNL	0000482897	726		04/26/2022/Transfer of appropriations from multipl					-54.00	0.00	0.00	0.00		
Number of Transactions 9									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>						
	0073	74250	00	3602	8100	0000	01000	3812	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														
11/16/2021	GL_BD_JRNL	0000474682	16		11/10/2021/zero budget/					0.00	0.00	0.00	0.00		
11/16/2021	GL_JOURNAL	SAL0474665	233	Sept	11/16/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	5.29		
03/30/2022	GL_BD_JRNL	0000481246	686		03/30/2022/Transfer of appropriations for multiple					5.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8619	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-5.29		
04/26/2022	GL_BD_JRNL	0000482897	1238		04/26/2022/Transfer of appropriations from multipl					-5.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	74250	00	3602	8100	0000	01000	7001	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														
11/10/2021	GL_BD_JRNL	0000474401	36		11/10/2021/zero budget/					0.00	0.00	0.00	0.00		
11/10/2021	GL_JOURNAL	SAL0474400	268	Sept	11/10/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	11.45		
11/16/2021	GL_JOURNAL	SAL0474665	239	Sept	11/16/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	18.76		
03/30/2022	GL_BD_JRNL	0000481246	687		03/30/2022/Transfer of appropriations for multiple					30.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8620	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-18.76		
04/14/2022	GL_JOURNAL	0000482202	8618	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-11.45		
04/26/2022	GL_BD_JRNL	0000482897	1480		04/26/2022/Transfer of appropriations from multipl					-30.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 148									Account	Totals 3000s	-339.89	0.00	0.00	0.00	339.89

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

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>	
0073	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
06/17/2021	GL_BD_JRNL	0000466201	14		07/01/2021/Transfer of appropriations within 74250		500.00		0.00
06/30/2021	GL_BD_JRNL	0000466808	14		07/01/2021/Transfer of appropriations within 74250		500.00		0.00
07/06/2021	PO_POENC	0000384481	1	RREQ467740	STAPLES DC-001/Pacon Paint Trays Ages 3+ 10 Count		0.00	194.75	0.00
07/06/2021	PO_POENC	0000384481	1	RREQ467740	STAPLES DC-001/Pacon Paint Trays Ages 3+ 10 Count		0.00	-194.75	0.00
07/06/2021	PO_POENC	0000384481	1	RREQ467740	STAPLES DC-001/Pacon Paint Trays Ages 3+ 10 Count		0.00	-194.75	0.00
07/06/2021	PO_POENC	0000384481	1	RREQ467740	STAPLES DC-001/Pacon Paint Trays Ages 3+ 10 Count		0.00	0.00	-209.84
07/06/2021	PO_POENC	0000384481	1	RREQ467740	STAPLES DC-001/Pacon Paint Trays Ages 3+ 10 Count		0.00	0.00	-209.84
07/06/2021	PO_POENC	0000384481	1	RREQ467740	STAPLES DC-001/Pacon Paint Trays Ages 3+ 10 Count		0.00	0.00	209.84
07/06/2021	PO_POENC	0000384481	3	RREQ467740	STAPLES DC-001/Creativity Street Colossal Round Pa		0.00	0.00	322.22
07/06/2021	PO_POENC	0000384481	4	RREQ467740	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	-67.34	0.00
07/06/2021	PO_POENC	0000384481	4	RREQ467740	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	0.00	-72.56
07/06/2021	PO_POENC	0000384481	4	RREQ467740	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384481	4	RREQ467740	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	0.00	72.56
07/06/2021	PO_POENC	0000384481	4	RREQ467740	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	0.00	72.56
07/06/2021	PO_POENC	0000384481	3	RREQ467740	STAPLES DC-001/Creativity Street Colossal Round Pa		0.00	299.04	0.00
07/06/2021	PO_POENC	0000384481	3	RREQ467740	STAPLES DC-001/Creativity Street Colossal Round Pa		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384481	3	RREQ467740	STAPLES DC-001/Creativity Street Colossal Round Pa		0.00	-299.04	0.00
07/06/2021	PO_POENC	0000384481	3	RREQ467740	STAPLES DC-001/Creativity Street Colossal Round Pa		0.00	0.00	-322.22
07/06/2021	PO_POENC	0000384481	3	RREQ467740	STAPLES DC-001/Creativity Street Colossal Round Pa		0.00	0.00	-322.22
07/06/2021	PO_POENC	0000384481	3	RREQ467740	STAPLES DC-001/Creativity Street Colossal Round Pa		0.00	0.00	322.22
07/06/2021	PO_POENC	0000384481	1	RREQ467740	STAPLES DC-001/Pacon Paint Trays Ages 3+ 10 Count		0.00	0.00	209.84
07/06/2021	PO_POENC	0000384481	2	RREQ467740	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-353.76	0.00
07/06/2021	PO_POENC	0000384481	2	RREQ467740	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	-381.18
07/06/2021	PO_POENC	0000384481	2	RREQ467740	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384481	2	RREQ467740	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	381.18
07/06/2021	PO_POENC	0000384481	2	RREQ467740	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	381.18
07/06/2021	REQ_PREENC	REQ467740	1		Staples Contract & Commercial Inc/161095/Pacon Pai		0.00	-194.75	0.00
07/06/2021	REQ_PREENC	REQ467740	1		Staples Contract & Commercial Inc/161095/Pacon Pai		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467740	1		Staples Contract & Commercial Inc/161095/Pacon Pai		0.00	194.75	0.00
07/06/2021	REQ_PREENC	REQ467740	1		Staples Contract & Commercial Inc/161095/Pacon Pai		0.00	194.75	0.00
07/06/2021	REQ_PREENC	REQ467740	2		Staples Contract & Commercial Inc/161095/Prang (Di		0.00	353.76	0.00
07/06/2021	REQ_PREENC	REQ467740	3		Staples Contract & Commercial Inc/161095/Creativit		0.00	-299.04	0.00
07/06/2021	REQ_PREENC	REQ467740	3		Staples Contract & Commercial Inc/161095/Creativit		0.00	-299.04	0.00
07/06/2021	REQ_PREENC	REQ467740	3		Staples Contract & Commercial Inc/161095/Creativit		0.00	299.04	0.00
07/06/2021	REQ_PREENC	REQ467740	3		Staples Contract & Commercial Inc/161095/Creativit		0.00	299.04	0.00
07/06/2021	REQ_PREENC	REQ467740	4		Staples Contract & Commercial Inc/161095/Staples P		0.00	67.34	0.00
07/15/2021	AP_VOUCHER	01193457	2	P0000384481	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-381.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	74250	00	4301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies														
07/15/2021	AP_VOUCHER	01193457	2	P0000384481	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00		0.00	0.00	381.18	
07/15/2021	AP_VOUCHER	01193457	4	P0000384481	STAPLES DC-001/Staples Poster Board 22" x 28				0.00		0.00	-72.56	0.00	
07/15/2021	AP_VOUCHER	01193457	4	P0000384481	STAPLES DC-001/Staples Poster Board 22" x 28				0.00		0.00	0.00	72.56	
04/14/2022	GL_JOURNAL	0000482202	9651	AP00467615	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-453.74	
04/26/2022	GL_BD_JRNL	0000482897	1186		04/26/2022/Transfer of appropriations from multipl				-454.00		0.00	0.00	0.00	
Number of Transactions 42									Totals	546.00	546.00	0.00	0.00	
Number of Transactions 42									Account	Totals 4000s	546.00	546.00	0.00	0.00
Number of Transactions 235									Resource	Totals 74250	-2,838.50	546.00	0.00	0.00
07/28/2021	GL_BD_JRNL	0000468714	524		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2272	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,442.78	
09/30/2021	GL_JOURNAL	PAY0471927	4361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	212.36	
10/21/2021	GL_JOURNAL	PAY0473048	3516	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	41.64	
10/28/2021	GL_BD_JRNL	0000473396	109		10/27/2021/Transfer appropriations for resource 74				1,697.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.22	1,697.00	0.00	0.00	
07/28/2021	GL_BD_JRNL	0000468714	525		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2358	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3,273.58	
09/30/2021	GL_JOURNAL	PAY0471927	4512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,023.40	
10/21/2021	GL_JOURNAL	PAY0473048	3602	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	108.54	
10/28/2021	GL_BD_JRNL	0000473396	110		10/27/2021/Transfer appropriations for resource 74				4,406.00		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							
0073	74260	00	2154	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly															
Number of Transactions 5									Totals	0.48	4,406.00	0.00	0.00	4,405.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	74260	00	2162	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly															
07/28/2021	GL_BD_JRNL	0000468714	526	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2439	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	257.13		
09/30/2021	GL_JOURNAL	PAY0471927	4649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	251.81		
10/21/2021	GL_JOURNAL	PAY0473048	3673	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	10.29		
10/28/2021	GL_BD_JRNL	0000473396	111	10/27/2021/Transfer appropriations for resource 74						519.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.23	519.00	0.00	0.00	519.23	
Number of Transactions 15									Account	Totals 2000s	0.47	6,622.00	0.00	0.00	6,621.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	74260	00	3202	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	527	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6279	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	679.70		
10/21/2021	GL_JOURNAL	PAY0473048	9301	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	27.23		
10/28/2021	GL_BD_JRNL	0000473396	112	10/27/2021/Transfer appropriations for resource 74						707.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.07	707.00	0.00	0.00	706.93	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	74260	00	3202	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	528	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6281	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	238.48		
10/21/2021	GL_JOURNAL	PAY0473048	9303	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	9.54		
10/28/2021	GL_BD_JRNL	0000473396	113	10/27/2021/Transfer appropriations for resource 74						248.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	74260	00	3202	1110	5770 01000 0000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										

Number of Transactions 4						Totals	-0.02	248.00	0.00	0.00	248.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	74260	00	3302	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	529	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9550	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	270.08
09/30/2021	GL_JOURNAL	PAY0471927	16618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	96.68
10/21/2021	GL_JOURNAL	PAY0473048	14483	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	9.10
10/28/2021	GL_BD_JRNL	0000473396	114	10/27/2021/Transfer appropriations for resource 74			376.00	0.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.14	376.00	0.00	0.00	375.86
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	74260	00	3302	1110	5770	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	530	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9552	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	110.37
09/30/2021	GL_JOURNAL	PAY0471927	16621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.25
10/21/2021	GL_JOURNAL	PAY0473048	14485	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.18
10/28/2021	GL_BD_JRNL	0000473396	115	10/27/2021/Transfer appropriations for resource 74			130.00	0.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.20	130.00	0.00	0.00	129.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	74260	00	3502	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd								

07/28/2021	GL_BD_JRNL	0000468714	531	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13006	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.75
09/30/2021	GL_JOURNAL	PAY0471927	34962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.85
10/21/2021	GL_JOURNAL	PAY0473048	19983	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.58
10/28/2021	GL_BD_JRNL	0000473396	116	10/27/2021/Transfer appropriations for resource 74			13.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0073	74260	00	3502	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	-0.18	13.00	0.00	0.00	13.18
<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>						
0073	74260	00	3502	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	532						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13008	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.72	
09/30/2021	GL_JOURNAL	PAY0471927	34965	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.86	
10/21/2021	GL_JOURNAL	PAY0473048	19985	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.20	
10/28/2021	GL_BD_JRNL	0000473396	117		10/27/2021/Transfer	appropriations for resource 74			3.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.22	3.00	0.00	0.00	2.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	74260	00	3602	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1104		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2682	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	7.10	
08/06/2021	GL_JOURNAL	PWC0469381	2683	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	90.35	
10/08/2021	GL_JOURNAL	PWC0472326	5155	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	6.95	
10/08/2021	GL_JOURNAL	PWC0472326	5156	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	28.25	
10/28/2021	GL_BD_JRNL	0000473396	118		10/27/2021/Transfer	appropriations for resource 74			133.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27143	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	0.28	
11/08/2021	GL_JOURNAL	PWC0474182	27144	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	3.00	
11/08/2021	GL_BD_JRNL	0000474207	11		10/31/2021/Transfer	of appropriations for multiple			3.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.07	136.00	0.00	0.00	135.93
<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>						
0073	74260	00	3602	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1105		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2684	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	39.82	
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>					
0073	74260	00	3602	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	5157	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	5.86			
10/28/2021	GL_BD_JRNL	0000473396	119		10/27/2021/Transfer appropriations for resource 74		46.00		0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27145	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	1.15			
03/31/2022	GL_BD_JRNL	0000481247	15		03/30/2022/Transfer of appropriations for multiple		1.00		0.00	0.00			
Number of Transactions 6							Totals	0.17	47.00	0.00	0.00	46.83	
Number of Transactions 43							Account	Totals 3000s	0.67	1,660.00	0.00	0.00	1,659.33
Number of Transactions 58							Resource	Totals 74260	1.14	8,282.00	0.00	0.00	8,280.86
<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>					
0073	96000	00	1192	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr													
05/03/2022	GL_BD_JRNL	0000483358	1		05/02/2022/Transfer of appropriations for Crown Po		3,058.00		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	2360	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	2,400.00			
06/13/2022	GL_JOURNAL	0000486541	7	5444086	06/13/2022/Transfer of visiting teacher expenses f		0.00		0.00	1,500.00			
Number of Transactions 3							Totals	-842.00	3,058.00	0.00	0.00	3,900.00	
Number of Transactions 3							Account	Totals 1000s	-842.00	3,058.00	0.00	0.00	3,900.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	96000	00	3101	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions													
05/03/2022	GL_BD_JRNL	0000483358	2		05/02/2022/Transfer of appropriations for Crown Po		517.00		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	8019	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	406.08			
06/13/2022	GL_JOURNAL	0000486541	8	5444086	06/13/2022/Transfer of visiting teacher expenses f		0.00		0.00	253.80			
Number of Transactions 3							Totals	-142.88	517.00	0.00	0.00	659.88	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	96000	00	3301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated												
05/03/2022	GL_BD_JRNL	0000483358	3		05/02/2022/Transfer of appropriations for Crown Po		44.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13960	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/13/2022	GL_JOURNAL	0000486541	9	5444086	06/13/2022/Transfer of visiting teacher expenses f		0.00		0.00			
Number of Transactions 3							Totals	-12.56	44.00	0.00	0.00	56.56
<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>				
0073	96000	00	3501	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
05/03/2022	GL_BD_JRNL	0000483358	4		05/02/2022/Transfer of appropriations for Crown Po		15.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33917	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/13/2022	GL_JOURNAL	0000486541	10	5444086	06/13/2022/Transfer of visiting teacher expenses f		0.00		0.00			
Number of Transactions 3							Totals	-4.50	15.00	0.00	0.00	19.50
<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>				
0073	96000	00	3601	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
05/03/2022	GL_BD_JRNL	0000483358	5		05/02/2022/Transfer of appropriations for Crown Po		84.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18485	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
06/13/2022	GL_JOURNAL	0000486541	11	5444086	06/13/2022/Transfer of visiting teacher expenses f		0.00		0.00			
Number of Transactions 3							Totals	-23.64	84.00	0.00	0.00	107.64
Number of Transactions 12				Account	Totals 3000s		-183.58	660.00	0.00	0.00	843.58	
<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>				
0073	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/18/2021	GL_BD_JRNL	CO00472884	22		10/18/2021/Transfer appropriations for donations r		4,729.00		0.00			
02/07/2022	REQ_PREENC	REQ480478	1		179205/Ukuleles per S. Freese Vapa Foundation Gran		0.00		-2,499.78			
02/07/2022	REQ_PREENC	REQ480478	1		179205/Ukuleles per S. Freese Vapa Foundation Gran		0.00		0.00			
02/07/2022	REQ_PREENC	REQ480478	1		179205/Ukuleles per S. Freese Vapa Foundation Gran		0.00		2,499.78			
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			

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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					
0073	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
02/07/2022	REQ_PREENC	REQ480478	1						0.00	2,499.78	0.00	0.00	
02/10/2022	PO_POENC	0000393517	1	RREQ480478	UKE LIKE-001/Ukuleles per S. Freese Vapa Foundatio				0.00	-2,499.78	0.00	0.00	
02/10/2022	PO_POENC	0000393517	1	RREQ480478	UKE LIKE-001/Ukuleles per S. Freese Vapa Foundatio				0.00	0.00	-2,499.78	0.00	
02/10/2022	PO_POENC	0000393517	1	RREQ480478	UKE LIKE-001/Ukuleles per S. Freese Vapa Foundatio				0.00	0.00	0.00	0.00	
02/10/2022	PO_POENC	0000393517	1	RREQ480478	UKE LIKE-001/Ukuleles per S. Freese Vapa Foundatio				0.00	0.00	2,499.78	0.00	
02/10/2022	PO_POENC	0000393517	1	RREQ480478	UKE LIKE-001/Ukuleles per S. Freese Vapa Foundatio				0.00	0.00	2,499.78	0.00	
02/22/2022	GL_BD_JRNL	0000479470	2		02/22/2022/Transfer of appropriations for Crown Po				-1,050.00	0.00	0.00	0.00	
03/01/2022	AP_VOUCHER	01225682	1	P0000393517	UKE LIKE-001/Ukuleles per S. Freese Vapa Fo				0.00	0.00	-2,499.78	0.00	
03/01/2022	AP_VOUCHER	01225682	1	P0000393517	UKE LIKE-001/Ukuleles per S. Freese Vapa Fo				0.00	0.00	0.00	2,499.78	
04/05/2022	GL_BD_JRNL	0000481498	279		03/31/2022/Transfer appropriations for ABS deposit				250.00	0.00	0.00	0.00	
04/05/2022	GL_BD_JRNL	0000481498	278		03/31/2022/Transfer appropriations for ABS deposit				529.00	0.00	0.00	0.00	
04/05/2022	GL_BD_JRNL	0000481498	277		03/31/2022/Transfer appropriations for ABS deposit				1,050.00	0.00	0.00	0.00	
04/05/2022	GL_BD_JRNL	0000481498	276		03/31/2022/Transfer appropriations for ABS deposit				1,750.00	0.00	0.00	0.00	
04/05/2022	GL_BD_JRNL	0000481498	275		03/31/2022/Transfer appropriations for ABS deposit				2,500.00	0.00	0.00	0.00	
04/11/2022	GL_BD_JRNL	0000481859	1		04/11/2022/Transfer of appropriations for Crown Po				-1,380.00	0.00	0.00	0.00	
05/03/2022	GL_BD_JRNL	0000483358	6		05/02/2022/Transfer of appropriations for Crown Po				-3,718.00	0.00	0.00	0.00	
05/09/2022	GL_BD_JRNL	0000483793	33		04/30/2022/Transfer appropriations for ABS deposit				210.00	0.00	0.00	0.00	
05/09/2022	GL_BD_JRNL	0000483793	34		04/30/2022/Transfer appropriations for ABS deposit				500.00	0.00	0.00	0.00	
05/16/2022	REQ_PREENC	REQ487254	1		School Specialty Supply/123265/CABINET FILE LABTER				0.00	417.76	0.00	0.00	
05/16/2022	PO_POENC	0000399772	1	RREQ487254	SCHOOL SPECIAL/CABINET FILE LABTERAL W/LOCK AND SU				0.00	0.00	450.14	0.00	
05/16/2022	PO_POENC	0000399772	1	RREQ487254	SCHOOL SPECIAL/CABINET FILE LABTERAL W/LOCK AND SU				0.00	-417.76	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486487	25		05/31/2022/Transfer appropriations for May ABS dep				23.00	0.00	0.00	0.00	
06/28/2022	AP_VOUCHER	01247969	1	P0000399772	SCHOOL SPECIAL/CABINET FILE LABTERAL W/LOCK				0.00	0.00	0.00	450.14	
06/28/2022	AP_VOUCHER	01247969	1	P0000399772	SCHOOL SPECIAL/CABINET FILE LABTERAL W/LOCK				0.00	0.00	-450.14	0.00	
Number of Transactions 28						Totals			2,443.08	5,393.00	0.00	0.00	2,949.92

Number of Transactions 28 Account Totals 4000s 2,443.08 5,393.00 0.00 0.00 2,949.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip			
04/11/2022	GL_BD_JRNL	0000481859	2						1,380.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	FTR0485268	265	48727					0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	258	49106					0.00	0.00	0.00	690.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0073	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip		
07/14/2022	GL_BD_JRNL	0000488578	19		06/30/2022/Transfer appropriations for June ABS de		690.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1,150.00	2,070.00	0.00	0.00	920.00
0073	96000	00	5853	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K		
02/22/2022	GL_BD_JRNL	0000479470	1		02/22/2022/Transfer of appropriations for Crown Po		1,050.00	0.00	0.00	0.00	
02/23/2022	REQ_PREENC	REQ481561	1		Classics For Kids Inc/179205/assembly(2)		0.00	1,050.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483053	1		179205/Art Education and Environmental Stewardship		0.00	1,750.00	0.00	0.00	
04/05/2022	PO_POENC	0000396456	1	RREQ481561	CLASSICS 4-001/CONFIRMING ORDER assembly(2) Musica		0.00	-1,050.00	0.00	0.00	
04/05/2022	PO_POENC	0000396456	1	RREQ481561	CLASSICS 4-001/CONFIRMING ORDER assembly(2) Musica		0.00	0.00	1,050.00	0.00	
04/05/2022	PO_POENC	0000396408	1	RREQ483053	ART FORM-001/CONFIRMING ORDER Art Education and En		0.00	-1,750.00	0.00	0.00	
04/05/2022	PO_POENC	0000396408	1	RREQ483053	ART FORM-001/CONFIRMING ORDER Art Education and En		0.00	0.00	1,750.00	0.00	
04/05/2022	PO_POENC	0000396408	1	RREQ483053	ART FORM-001/CONFIRMING ORDER Art Education and En		0.00	0.00	0.00	0.00	
04/05/2022	PO_POENC	0000396408	1	RREQ483053	ART FORM-001/CONFIRMING ORDER Art Education and En		0.00	0.00	-1,750.00	0.00	
04/05/2022	PO_POENC	0000396408	1	RREQ483053	ART FORM-001/CONFIRMING ORDER Art Education and En		0.00	0.00	1,750.00	0.00	
04/14/2022	AP_VOUCHER	01232854	1	P0000396408	ART FORM-001/CONFIRMING ORDER Art Educatio		0.00	0.00	-1,750.00	0.00	
04/14/2022	AP_VOUCHER	01232854	1	P0000396408	ART FORM-001/CONFIRMING ORDER Art Educatio		0.00	0.00	0.00	1,750.00	
Number of Transactions 12						Totals	-1,750.00	1,050.00	0.00	1,050.00	1,750.00
Number of Transactions 16						Account Totals 5000s	-600.00	3,120.00	0.00	1,050.00	2,670.00
Number of Transactions 59						Resource Totals 96000	817.50	12,231.00	0.00	1,050.00	10,363.50
Number of Transactions 6,477						Dept Totals 0073	172,239.50	3,334,475.00	0.00	43,906.82	3,118,328.68
Number of Transactions 6,477						Report Totals	172,239.50	3,334,475.00	0.00	43,906.82	3,118,328.68

End of Report