

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 = '0134' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0134	00000	00	1192	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/29/2021	GL_BD_JRNL	0000471932	428		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,835.50
10/07/2021	GL_JOURNAL	PAY0472314	807	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,835.50
11/24/2021	GL_JOURNAL	PAY0475232	2338	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,395.74
12/08/2021	GL_JOURNAL	PAY0475886	879	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-2,875.66
01/20/2022	GL_JOURNAL	SAL0477536	542	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	2328	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	250.00
02/08/2022	GL_JOURNAL	PAY0478612	1237	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-250.00
02/25/2022	GL_JOURNAL	PAY0479669	2453	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,000.00
03/07/2022	GL_JOURNAL	PAY0480003	863	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-750.00
03/21/2022	GL_JOURNAL	SAL0480788	57	Dec	03/21/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	520.08
03/21/2022	GL_JOURNAL	SAL0480788	45	Feb	03/21/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-1,250.00
03/29/2022	GL_JOURNAL	PAY0481163	2335	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	-1,250.00
Number of Transactions 13						Totals	209.84	0.00	0.00	-209.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00000	00	1957	2490	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1767							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			6,000.00			
11/08/2021	GL_BD_JRNL	0000474183	1							
				11/08/2021/Transfer of appropriations for Hage ES			-6,000.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00000	00	1957	3160	4760	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1766							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00			
04/27/2022	GL_JOURNAL	PAY0482994	3694	PAYROLL						
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00			
Number of Transactions 2						Totals	1,750.00	2,000.00	0.00	250.00

Number of Transactions 17				Account	Totals 1000s	1,959.84	2,000.00	0.00	0.00	40.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>			
0134	00000	00	2451	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	1284								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,000.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	7223	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	5,826.00	6,000.00	0.00	
							-----	-----	-----		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00000	00	2951	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
02/25/2022	GL_BD_JRNL	0000479671	305								
				02/28/2022/Open	zero dollar strings/		0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7588	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	7586	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	2030	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	7680	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2268	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	7528	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2330	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	7760	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
							-----	-----	-----		
Number of Transactions 9							Totals	-762.66	0.00	0.00	
							-----	-----	-----		
Number of Transactions 11							Account	Totals 2000s	5,063.34	6,000.00	0.00
							-----	-----	-----		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/29/2021	GL_BD_JRNL	0000471932	429								
				08/31/2021/Open	zero dollar strings/		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8408	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2367	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8392	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	2268	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00		
01/20/2022	GL_JOURNAL	SAL0477536	544	Sep-Dec	01/20/2022/Transfer	of Resident Visiting Teacher f	0.00	0.00	0.00		
01/20/2022	GL_JOURNAL	SAL0477536	540	Sep-Dec	01/20/2022/Transfer	of Resident Visiting Teacher f	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8268	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2893	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	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	
0134	00000	00	3101	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
02/25/2022	GL_JOURNAL	PAY0479669	8497	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	338.40	
03/07/2022	GL_JOURNAL	PAY0480003	2361	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	-126.90	
03/21/2022	GL_JOURNAL	SAL0480788	47	Feb	03/21/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-211.50	
03/29/2022	GL_JOURNAL	PAY0481163	8494	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	-211.50	
Number of Transactions 13						Totals	211.50	0.00	0.00	-211.50
0134	00000	00	3101	2490	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3967		07/01/2021/Load 2021-22 Board-Approved Original Bu	955.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474183	2		11/08/2021/Transfer of appropriations for Hage ES	-955.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0134	00000	00	3101	3160	4760 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3966		07/01/2021/Load 2021-22 Board-Approved Original Bu	318.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	318.00	318.00	0.00	0.00
0134	00000	00	3202	2700	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3968		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,380.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,380.00	1,380.00	0.00	0.00
0134	00000	00	3301	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	430		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0134	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13949	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.61	
10/07/2021	GL_JOURNAL	PAY0472314	3628	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-206.38	
11/24/2021	GL_JOURNAL	PAY0475232	13990	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	49.23	
12/08/2021	GL_JOURNAL	PAY0475886	3496	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-41.72	
01/20/2022	GL_JOURNAL	SAL0477536	543	Sep-Dec	01/20/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	122.26	
01/20/2022	GL_JOURNAL	SAL0477536	539	Sep-Dec	01/20/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	57.54	
01/28/2022	GL_JOURNAL	PAY0477988	13896	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.63	
02/08/2022	GL_JOURNAL	PAY0478612	4509	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-3.63	
02/25/2022	GL_JOURNAL	PAY0479669	14361	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	29.00	
03/07/2022	GL_JOURNAL	PAY0480003	3614	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-10.88	
03/21/2022	GL_JOURNAL	SAL0480788	58	Dec	03/21/2022/Transfer of Resident Visiting	Teacher S		0.00	0.00	0.00	14.21	
03/21/2022	GL_JOURNAL	SAL0480788	46	Feb	03/21/2022/Transfer of Resident Visiting	Teacher S		0.00	0.00	0.00	-18.12	
03/29/2022	GL_JOURNAL	PAY0481163	14478	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	-18.12	
Number of Transactions 14							Totals	-3.63	0.00	0.00	0.00	3.63
06/23/2021	GL_BD_JRNL	ORG0466503	3970		07/01/2021/Load 2021-22 Board-Approved	Original Bu		87.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474183	3		11/08/2021/Transfer of appropriations for	Hage ES		-87.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	3969		07/01/2021/Load 2021-22 Board-Approved	Original Bu		29.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14595	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.62	
Number of Transactions 2							Totals	25.38	29.00	0.00	0.00	3.62
0134	00000	00	3301	3160	4760	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
0134	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3971		07/01/2021/Load	2021-22 Board-Approved	Original Bu	459.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18250	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.52	
Number of Transactions 2							Totals	456.48	459.00	0.00	0.00	2.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
02/25/2022	GL_BD_JRNL	0000479671	306		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17662	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.62	
03/29/2022	GL_JOURNAL	PAY0481163	17810	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.65	
04/07/2022	GL_JOURNAL	PAY0481665	4621	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.49	
04/27/2022	GL_JOURNAL	PAY0482994	17958	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.03	
05/05/2022	GL_JOURNAL	PAY0483566	5126	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.37	
05/26/2022	GL_JOURNAL	PAY0485217	17789	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.36	
06/08/2022	GL_JOURNAL	PAY0486143	5296	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	14.88	
06/29/2022	GL_JOURNAL	PAY0487423	18258	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.93	
Number of Transactions 9							Totals	-58.33	0.00	0.00	0.00	58.33
<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>				
0134	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	431		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32289	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.17	
10/07/2021	GL_JOURNAL	PAY0472314	5618	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-9.17	
11/24/2021	GL_JOURNAL	PAY0475232	33060	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.97	
12/08/2021	GL_JOURNAL	PAY0475886	5445	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-14.36	
01/28/2022	GL_JOURNAL	PAY0477988	33191	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.25	
02/08/2022	GL_JOURNAL	PAY0478612	6959	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-1.25	
02/25/2022	GL_JOURNAL	PAY0479669	34045	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.00	
03/07/2022	GL_JOURNAL	PAY0480003	5656	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-3.75	
03/21/2022	GL_JOURNAL	SAL0480788	48	Feb	03/21/2022/Transfer	of Resident Visiting Teacher S		0.00	0.00	0.00	-6.25	
03/21/2022	GL_JOURNAL	SAL0480788	59	Dec	03/21/2022/Transfer	of Resident Visiting Teacher S		0.00	0.00	0.00	2.60	
03/29/2022	GL_JOURNAL	PAY0481163	34358	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	-6.25	

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

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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>					
0134	00000	00	3501	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
Number of Transactions 12								Totals	1.04	0.00	0.00	0.00	-1.04
<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>					
0134	00000	00	3501	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3973	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474183	4	11/08/2021/Transfer of appropriations for Hage ES				-3.00		0.00	0.00	0.00	
Number of Transactions 2								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>					
0134	00000	00	3501	3160	4760	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3972	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34621	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.25	
Number of Transactions 2								Totals	-0.25	1.00	0.00	0.00	1.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00000	00	3502	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3974	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	38424	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.87	
Number of Transactions 2								Totals	2.13	3.00	0.00	0.00	0.87
<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>					
0134	00000	00	3502	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
02/25/2022	GL_BD_JRNL	0000479671	307	02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37349	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.50	
03/29/2022	GL_JOURNAL	PAY0481163	37696	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.37	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0134	00000	00	3502	8300	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
04/07/2022	GL_JOURNAL	PAY0481665	6605	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	0.10
04/27/2022	GL_JOURNAL	PAY0482994	37990	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.59
05/05/2022	GL_JOURNAL	PAY0483566	7313	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	0.35
05/26/2022	GL_JOURNAL	PAY0485217	37754	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.35
06/08/2022	GL_JOURNAL	PAY0486143	7530	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.97
06/29/2022	GL_JOURNAL	PAY0487423	38432	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.59
Number of Transactions 9									Totals	-3.82	0.00	0.00	3.82
	<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>				
	0134	00000	00	3601	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	151		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1152	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	50.66
10/08/2021	GL_JOURNAL	PWC0472326	1151	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-50.66
12/08/2021	GL_JOURNAL	PWC0475908	1195	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	-79.37
12/08/2021	GL_JOURNAL	PWC0475908	1196	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	93.72
02/08/2022	GL_JOURNAL	PWC0478625	1335	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	-6.90
02/08/2022	GL_JOURNAL	PWC0478625	1336	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	17558	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	-20.70
03/08/2022	GL_JOURNAL	PWC0480053	17559	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	55.20
03/21/2022	GL_JOURNAL	SAL0480788	60	Dec	03/21/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	14.35
03/21/2022	GL_JOURNAL	SAL0480788	49	Feb	03/21/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	-34.50
04/07/2022	GL_JOURNAL	PWC0481695	4315	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	-34.50
Number of Transactions 12									Totals	5.80	0.00	0.00	-5.80
	<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>				
	0134	00000	00	3601	2490	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3976		07/01/2021/Load 2021-22 Board-Approved Original Bu					143.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474183	5		11/08/2021/Transfer of appropriations for Hage ES					-143.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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		
0134	00000	00	3601	3160	4760	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3975							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	48.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19754	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		0.00	

Number of Transactions 2						Totals	41.10	48.00	0.00	0.00

0134	00000	00	3602	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	3977							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	143.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6042	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		0.00	

Number of Transactions 2						Totals	138.20	143.00	0.00	0.00

0134	00000	00	3602	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
03/08/2022	GL_BD_JRNL	0000480054	174							
				02/28/2022/Open	zero dollar strings/		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8122	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9625	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9626	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6725	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6726	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4086	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4087	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6043	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		0.00	

Number of Transactions 9						Totals	-21.07	0.00	0.00	0.00

Number of Transactions 100						Account	Totals 3000s	2,492.53	2,381.00	0.00

0134	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	964						
					07/01/2021/Load 2022 Preliminary 25% Budget for ac		1.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	868						
					07/01/2021/Remove 2022 Preliminary 25% Budget for		-1.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	968						
					07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	37	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	38	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		125.38
08/09/2021	GL_JOURNAL	PCD0469452	39	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		434.33
08/09/2021	GL_JOURNAL	PCD0469452	40	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		328.60
08/09/2021	GL_JOURNAL	PCD0469452	41	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		87.88
08/09/2021	GL_JOURNAL	PCD0469452	42	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		21.54
08/09/2021	GL_JOURNAL	PCD0469452	99	STAPLES	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		-6.65
08/09/2021	GL_JOURNAL	PCD0469452	129	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		961.76
08/09/2021	GL_JOURNAL	PCD0469452	130	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		533.00
08/09/2021	GL_JOURNAL	PCD0469452	166	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		1,034.28
08/09/2021	GL_JOURNAL	PCD0469452	271	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		-213.20
08/09/2021	GL_JOURNAL	PCD0469452	49	STAPLES DI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		32.31
08/09/2021	GL_JOURNAL	PCD0469452	94	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		490.92
08/09/2021	GL_JOURNAL	PCD0469452	95	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		86.00
08/09/2021	GL_JOURNAL	PCD0469452	96	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		161.28
08/09/2021	GL_JOURNAL	PCD0469452	97	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		53.58
08/09/2021	GL_JOURNAL	PCD0469452	98	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		193.80
08/09/2021	GL_JOURNAL	PCD0469452	43	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		168.00
08/09/2021	GL_JOURNAL	PCD0469452	44	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		35.52
08/09/2021	GL_JOURNAL	PCD0469452	45	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		5.60
08/09/2021	GL_JOURNAL	PCD0469452	46	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		333.00
08/09/2021	GL_JOURNAL	PCD0469452	47	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		71.04
08/09/2021	GL_JOURNAL	PCD0469452	48	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		706.32
10/13/2021	REQ_PREENC	REQ473506	1		Staples Contract & Commercial Inc/128327/Avery See		0.00		19.14
10/13/2021	REQ_PREENC	REQ473506	2		Staples Contract & Commercial Inc/128327/Avery Las		0.00		3.92
10/13/2021	REQ_PREENC	REQ473506	3		Staples Contract & Commercial Inc/128327/Roaring S		0.00		141.00
10/13/2021	REQ_PREENC	REQ473506	4		Staples Contract & Commercial Inc/128327/Roaring S		0.00		133.00
10/13/2021	REQ_PREENC	REQ473506	5		Staples Contract & Commercial Inc/128327/Crayola N		0.00		414.00
10/13/2021	REQ_PREENC	REQ473506	6		Staples Contract & Commercial Inc/128327/TRU RED T		0.00		160.40
10/13/2021	REQ_PREENC	REQ473506	7		Staples Contract & Commercial Inc/128327/Sargent A		0.00		109.98
10/13/2021	REQ_PREENC	REQ473506	8		Staples Contract & Commercial Inc/128327/Prang (Di		0.00		132.66
10/13/2021	REQ_PREENC	REQ473506	9		Staples Contract & Commercial Inc/128327/Crayola K		0.00		935.00
10/13/2021	REQ_PREENC	REQ473506	10		Staples Contract & Commercial Inc/128327/Paper Mat		0.00		183.52
10/13/2021	REQ_PREENC	REQ473506	11		Staples Contract & Commercial Inc/128327/TRU RED C		0.00		311.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/13/2021	REQ_PREENC	REQ473506	12		Staples Contract & Commercial Inc/128327/Teacher C			0.00	407.83
11/08/2021	GL_BD_JRNL	0000474183	7		11/08/2021/Transfer of appropriations for Hage ES			7,038.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	487	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	715	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	801	GUIDED REA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/18/2021	REQ_PREENC	REQ476166	1		128327/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2			0.00	0.00
11/18/2021	REQ_PREENC	REQ476166	1		128327/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2			0.00	99.00
12/02/2021	PO_POENC	0000390853	1	RREQ473506	STAPLES DC-001/Avery See-Through Hand Written Colo			0.00	0.00
12/02/2021	PO_POENC	0000390853	1	RREQ473506	STAPLES DC-001/Avery See-Through Hand Written Colo			0.00	0.00
12/02/2021	PO_POENC	0000390853	1	RREQ473506	STAPLES DC-001/Avery See-Through Hand Written Colo			0.00	0.00
12/02/2021	PO_POENC	0000390853	1	RREQ473506	STAPLES DC-001/Avery See-Through Hand Written Colo			0.00	0.00
12/02/2021	PO_POENC	0000390853	1	RREQ473506	STAPLES DC-001/Avery See-Through Hand Written Colo			0.00	-19.14
12/02/2021	PO_POENC	0000390853	2	RREQ473506	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00
12/02/2021	PO_POENC	0000390853	12	RREQ473506	STAPLES DC-001/Teacher Created Resources Home Swee			0.00	-407.83
12/02/2021	PO_POENC	0000390853	11	RREQ473506	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
12/02/2021	PO_POENC	0000390853	11	RREQ473506	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-311.50
12/02/2021	PO_POENC	0000390853	12	RREQ473506	STAPLES DC-001/Teacher Created Resources Home Swee			0.00	0.00
12/02/2021	PO_POENC	0000390853	12	RREQ473506	STAPLES DC-001/Teacher Created Resources Home Swee			0.00	0.00
12/02/2021	PO_POENC	0000390853	12	RREQ473506	STAPLES DC-001/Teacher Created Resources Home Swee			0.00	0.00
12/02/2021	PO_POENC	0000390853	12	RREQ473506	STAPLES DC-001/Teacher Created Resources Home Swee			0.00	0.00
12/02/2021	PO_POENC	0000390853	10	RREQ473506	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
12/02/2021	PO_POENC	0000390853	10	RREQ473506	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-183.52
12/02/2021	PO_POENC	0000390853	10	RREQ473506	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
12/02/2021	PO_POENC	0000390853	11	RREQ473506	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
12/02/2021	PO_POENC	0000390853	11	RREQ473506	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
12/02/2021	PO_POENC	0000390853	11	RREQ473506	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
12/02/2021	PO_POENC	0000390853	9	RREQ473506	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
12/02/2021	PO_POENC	0000390853	9	RREQ473506	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-935.00
12/02/2021	PO_POENC	0000390853	9	RREQ473506	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-935.00
12/02/2021	PO_POENC	0000390853	9	RREQ473506	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	935.00
12/02/2021	PO_POENC	0000390853	10	RREQ473506	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
12/02/2021	PO_POENC	0000390853	10	RREQ473506	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
12/02/2021	PO_POENC	0000390853	8	RREQ473506	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	0.00
12/02/2021	PO_POENC	0000390853	8	RREQ473506	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	0.00
12/02/2021	PO_POENC	0000390853	8	RREQ473506	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	0.00
12/02/2021	PO_POENC	0000390853	8	RREQ473506	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	-132.66
12/02/2021	PO_POENC	0000390853	9	RREQ473506	STAPLES DC-001/Crayola Kid's Markers Broad Line As			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			
0134	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/02/2021	PO_POENC	0000390853	9	RREQ473506	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	1,007.46	0.00
12/02/2021	PO_POENC	0000390853	7	RREQ473506	STAPLES DC-001/Sargent Art Artist Oil Pastels Stan		0.00		0.00	118.50	0.00
12/02/2021	PO_POENC	0000390853	7	RREQ473506	STAPLES DC-001/Sargent Art Artist Oil Pastels Stan		0.00		0.00	118.50	0.00
12/02/2021	PO_POENC	0000390853	7	RREQ473506	STAPLES DC-001/Sargent Art Artist Oil Pastels Stan		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390853	7	RREQ473506	STAPLES DC-001/Sargent Art Artist Oil Pastels Stan		0.00		0.00	-118.50	0.00
12/02/2021	PO_POENC	0000390853	7	RREQ473506	STAPLES DC-001/Sargent Art Artist Oil Pastels Stan		0.00		-109.98	0.00	0.00
12/02/2021	PO_POENC	0000390853	8	RREQ473506	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	142.94	0.00
12/02/2021	PO_POENC	0000390853	5	RREQ473506	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-414.00	0.00	0.00
12/02/2021	PO_POENC	0000390853	6	RREQ473506	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	172.83	0.00
12/02/2021	PO_POENC	0000390853	6	RREQ473506	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	172.83	0.00
12/02/2021	PO_POENC	0000390853	6	RREQ473506	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390853	6	RREQ473506	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	-172.83	0.00
12/02/2021	PO_POENC	0000390853	6	RREQ473506	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-160.40	0.00	0.00
12/02/2021	PO_POENC	0000390853	4	RREQ473506	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00		0.00	-143.31	0.00
12/02/2021	PO_POENC	0000390853	4	RREQ473506	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00		-133.00	0.00	0.00
12/02/2021	PO_POENC	0000390853	5	RREQ473506	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	446.09	0.00
12/02/2021	PO_POENC	0000390853	5	RREQ473506	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	446.09	0.00
12/02/2021	PO_POENC	0000390853	5	RREQ473506	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390853	5	RREQ473506	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	-446.09	0.00
12/02/2021	PO_POENC	0000390853	3	RREQ473506	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390853	3	RREQ473506	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		0.00	-151.93	0.00
12/02/2021	PO_POENC	0000390853	3	RREQ473506	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		-141.00	0.00	0.00
12/02/2021	PO_POENC	0000390853	4	RREQ473506	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00		0.00	143.31	0.00
12/02/2021	PO_POENC	0000390853	4	RREQ473506	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00		0.00	143.31	0.00
12/02/2021	PO_POENC	0000390853	4	RREQ473506	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390853	2	RREQ473506	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00	4.22	0.00
12/02/2021	PO_POENC	0000390853	2	RREQ473506	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390853	2	RREQ473506	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00	-4.22	0.00
12/02/2021	PO_POENC	0000390853	2	RREQ473506	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		-3.92	0.00	0.00
12/02/2021	PO_POENC	0000390853	3	RREQ473506	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		0.00	151.93	0.00
12/02/2021	PO_POENC	0000390853	3	RREQ473506	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		0.00	151.93	0.00
12/03/2021	AP_VOUCHER	01213225	1	P0000390853	STAPLES DC-001/Avery See-Through Hand Written		0.00		0.00	0.00	20.62
12/03/2021	AP_VOUCHER	01213225	1	P0000390853	STAPLES DC-001/Avery See-Through Hand Written		0.00		0.00	-20.62	0.00
12/03/2021	AP_VOUCHER	01213225	2	P0000390853	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00	0.00	4.22
12/03/2021	AP_VOUCHER	01213225	2	P0000390853	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00	-4.22	0.00
12/03/2021	AP_VOUCHER	01213225	3	P0000390853	STAPLES DC-001/Roaring Spring Blue Exam Book		0.00		0.00	0.00	151.93
12/03/2021	AP_VOUCHER	01213225	3	P0000390853	STAPLES DC-001/Roaring Spring Blue Exam Book		0.00		0.00	-151.93	0.00

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

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	
0134	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2021	AP_VOUCHER	01213225	10	P0000390853	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	197.74
12/03/2021	AP_VOUCHER	01213225	10	P0000390853	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-197.74
12/03/2021	AP_VOUCHER	01213225	11	P0000390853	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213225	11	P0000390853	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-335.64
12/03/2021	AP_VOUCHER	01213225	5	P0000390853	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213225	5	P0000390853	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-446.09
12/03/2021	AP_VOUCHER	01213225	6	P0000390853	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213225	6	P0000390853	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-172.83
12/03/2021	AP_VOUCHER	01213225	8	P0000390853	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213225	8	P0000390853	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-142.94
12/06/2021	AP_VOUCHER	01213456	4	P0000390853	STAPLES DC-001/Roaring Spring Wide Ruled Loo		0.00	0.00	0.00
12/06/2021	AP_VOUCHER	01213456	4	P0000390853	STAPLES DC-001/Roaring Spring Wide Ruled Loo		0.00	0.00	-143.31
12/07/2021	AP_VOUCHER	01213746	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
12/07/2021	AP_VOUCHER	01213746	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-1,007.46
12/08/2021	CM_TRNXTN	0000003104	28500		000000000000003104 RREQ476166 TO NURSES OFFICE &		0.00	0.00	0.00
12/08/2021	CM_TRNXTN	0000003104	28500		000000000000003104 RREQ476166 TO NURSES OFFICE &		0.00	-99.00	0.00
12/09/2021	AP_VOUCHER	01214310	12	P0000390853	STAPLES DC-001/Teacher Created Resources Home		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214310	12	P0000390853	STAPLES DC-001/Teacher Created Resources Home		0.00	0.00	-439.44
12/09/2021	AP_VOUCHER	01214315	7	P0000390853	STAPLES DC-001/Sargent Art Artist Oil Pastels		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214315	7	P0000390853	STAPLES DC-001/Sargent Art Artist Oil Pastels		0.00	0.00	-118.50
12/15/2021	AP_VOUCHER	01215404	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
12/15/2021	AP_VOUCHER	01215404	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	43.96
12/15/2021	AP_VOUCHER	01215407	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
12/15/2021	AP_VOUCHER	01215407	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	43.96
12/15/2021	AP_VOUCHER	01215410	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
12/15/2021	AP_VOUCHER	01215410	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	43.96
12/15/2021	AP_VOUCHER	01215411	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
12/15/2021	AP_VOUCHER	01215411	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	43.96
12/15/2021	AP_VOUCHER	01215412	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
12/15/2021	AP_VOUCHER	01215412	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-43.96
12/15/2021	AP_VOUCHER	01215413	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	43.96
12/15/2021	AP_VOUCHER	01215413	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
12/15/2021	AP_VOUCHER	01215414	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
12/15/2021	AP_VOUCHER	01215414	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-43.96
12/15/2021	AP_VOUCHER	01215416	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	43.96
12/15/2021	AP_VOUCHER	01215416	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
12/15/2021	AP_VOUCHER	01215420	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	43.96
12/15/2021	AP_VOUCHER	01215420	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-175.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0134	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/15/2021	AP_VOUCHER	01215420	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
12/15/2021	AP_VOUCHER	01215421	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
12/15/2021	AP_VOUCHER	01215421	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
12/15/2021	AP_VOUCHER	01215423	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
12/15/2021	AP_VOUCHER	01215423	9	P0000390853	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	55	OFFICE DEP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	164	STAPLES	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00
01/14/2022	PO_POENC	0000392265	1	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	-235.00
01/14/2022	PO_POENC	0000392265	1	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00
01/14/2022	PO_POENC	0000392265	1	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00
01/14/2022	PO_POENC	0000392265	1	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00
01/14/2022	PO_POENC	0000392265	1	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00
01/14/2022	PO_POENC	0000392265	2	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00
01/14/2022	PO_POENC	0000392265	9	RREQ478781	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5			0.00	0.00
01/14/2022	PO_POENC	0000392265	9	RREQ478781	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5			0.00	0.00
01/14/2022	PO_POENC	0000392265	9	RREQ478781	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5			0.00	0.00
01/14/2022	PO_POENC	0000392265	8	RREQ478781	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi			0.00	0.00
01/14/2022	PO_POENC	0000392265	8	RREQ478781	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi			0.00	0.00
01/14/2022	PO_POENC	0000392265	8	RREQ478781	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi			0.00	0.00
01/14/2022	PO_POENC	0000392265	8	RREQ478781	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi			0.00	0.00
01/14/2022	PO_POENC	0000392265	8	RREQ478781	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi			0.00	0.00
01/14/2022	PO_POENC	0000392265	9	RREQ478781	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5			0.00	0.00
01/14/2022	PO_POENC	0000392265	9	RREQ478781	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5			0.00	0.00
01/14/2022	PO_POENC	0000392265	7	RREQ478781	OFFICE SOL-001/CopperTop Alkaline AA Batteries 36/			0.00	0.00
01/14/2022	PO_POENC	0000392265	7	RREQ478781	OFFICE SOL-001/CopperTop Alkaline AA Batteries 36/			0.00	0.00
01/14/2022	PO_POENC	0000392265	7	RREQ478781	OFFICE SOL-001/CopperTop Alkaline AA Batteries 36/			0.00	0.00
01/14/2022	PO_POENC	0000392265	7	RREQ478781	OFFICE SOL-001/CopperTop Alkaline AA Batteries 36/			0.00	0.00
01/14/2022	PO_POENC	0000392265	7	RREQ478781	OFFICE SOL-001/CopperTop Alkaline AA Batteries 36/			0.00	0.00
01/14/2022	PO_POENC	0000392265	8	RREQ478781	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi			0.00	0.00
01/14/2022	PO_POENC	0000392265	5	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac			0.00	0.00
01/14/2022	PO_POENC	0000392265	6	RREQ478781	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 36			0.00	0.00
01/14/2022	PO_POENC	0000392265	6	RREQ478781	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 36			0.00	0.00
01/14/2022	PO_POENC	0000392265	6	RREQ478781	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 36			0.00	0.00
01/14/2022	PO_POENC	0000392265	6	RREQ478781	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 36			0.00	0.00
01/14/2022	PO_POENC	0000392265	6	RREQ478781	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 36			0.00	0.00
01/14/2022	PO_POENC	0000392265	4	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00
01/14/2022	PO_POENC	0000392265	4	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00
01/14/2022	PO_POENC	0000392265	5	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac			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		
0134	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/14/2022	PO_POENC	0000392265	5	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	602.54	0.00
01/14/2022	PO_POENC	0000392265	5	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392265	5	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	-602.54	0.00
01/14/2022	PO_POENC	0000392265	3	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392265	3	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	-253.21	0.00
01/14/2022	PO_POENC	0000392265	3	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-235.00	0.00	0.00
01/14/2022	PO_POENC	0000392265	4	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	253.21	0.00
01/14/2022	PO_POENC	0000392265	4	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	253.21	0.00
01/14/2022	PO_POENC	0000392265	4	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392265	2	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	253.21	0.00
01/14/2022	PO_POENC	0000392265	2	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392265	2	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	-253.21	0.00
01/14/2022	PO_POENC	0000392265	2	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-235.00	0.00	0.00
01/14/2022	PO_POENC	0000392265	3	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	253.21	0.00
01/14/2022	PO_POENC	0000392265	3	RREQ478781	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	253.21	0.00
01/14/2022	PO_POENC	0000392278	1	RREQ478804	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00	0.00	41.48	0.00
01/14/2022	PO_POENC	0000392278	1	RREQ478804	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00	0.00	41.48	0.00
01/14/2022	PO_POENC	0000392278	1	RREQ478804	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392278	1	RREQ478804	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00	0.00	-41.48	0.00
01/14/2022	PO_POENC	0000392278	1	RREQ478804	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00	-38.50	0.00	0.00
01/14/2022	PO_POENC	0000392278	2	RREQ478804	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00	0.00	40.95	0.00
01/14/2022	PO_POENC	0000392278	11	RREQ478804	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small		0.00	-77.40	0.00	0.00
01/14/2022	PO_POENC	0000392278	12	RREQ478804	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	139.54	0.00
01/14/2022	PO_POENC	0000392278	12	RREQ478804	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	139.54	0.00
01/14/2022	PO_POENC	0000392278	12	RREQ478804	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392278	12	RREQ478804	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	-139.54	0.00
01/14/2022	PO_POENC	0000392278	12	RREQ478804	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	-129.50	0.00	0.00
01/14/2022	PO_POENC	0000392278	10	RREQ478804	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	0.00	-18.75	0.00
01/14/2022	PO_POENC	0000392278	10	RREQ478804	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	-17.40	0.00	0.00
01/14/2022	PO_POENC	0000392278	11	RREQ478804	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small		0.00	0.00	83.40	0.00
01/14/2022	PO_POENC	0000392278	11	RREQ478804	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small		0.00	0.00	83.40	0.00
01/14/2022	PO_POENC	0000392278	11	RREQ478804	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small		0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392278	11	RREQ478804	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small		0.00	0.00	-83.40	0.00
01/14/2022	PO_POENC	0000392278	9	RREQ478804	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392278	9	RREQ478804	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00	0.00	-6.14	0.00
01/14/2022	PO_POENC	0000392278	9	RREQ478804	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00	-5.70	0.00	0.00
01/14/2022	PO_POENC	0000392278	10	RREQ478804	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	0.00	18.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0134	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/14/2022	PO_POENC	0000392278	10	RREQ478804	OFFICE SOL-001/Binder Clips	Medium Black/Silver Do	0.00	0.00	18.75	0.00
01/14/2022	PO_POENC	0000392278	10	RREQ478804	OFFICE SOL-001/Binder Clips	Medium Black/Silver Do	0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392278	8	RREQ478804	OFFICE SOL-001/Binder Clips	Large Black/Silver Doz	0.00	0.00	60.45	0.00
01/14/2022	PO_POENC	0000392278	8	RREQ478804	OFFICE SOL-001/Binder Clips	Large Black/Silver Doz	0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392278	8	RREQ478804	OFFICE SOL-001/Binder Clips	Large Black/Silver Doz	0.00	0.00	-60.45	0.00
01/14/2022	PO_POENC	0000392278	8	RREQ478804	OFFICE SOL-001/Binder Clips	Large Black/Silver Doz	0.00	-56.10	0.00	0.00
01/14/2022	PO_POENC	0000392278	9	RREQ478804	OFFICE SOL-001/Binder Clips	Small Black/Silver Doz	0.00	0.00	6.14	0.00
01/14/2022	PO_POENC	0000392278	9	RREQ478804	OFFICE SOL-001/Binder Clips	Small Black/Silver Doz	0.00	0.00	6.14	0.00
01/14/2022	PO_POENC	0000392278	7	RREQ478804	OFFICE SOL-001/Kraft Clasp	Envelope #90 Square Fla	0.00	0.00	116.26	0.00
01/14/2022	PO_POENC	0000392278	7	RREQ478804	OFFICE SOL-001/Kraft Clasp	Envelope #90 Square Fla	0.00	0.00	116.26	0.00
01/14/2022	PO_POENC	0000392278	7	RREQ478804	OFFICE SOL-001/Kraft Clasp	Envelope #90 Square Fla	0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392278	7	RREQ478804	OFFICE SOL-001/Kraft Clasp	Envelope #90 Square Fla	0.00	0.00	-116.26	0.00
01/14/2022	PO_POENC	0000392278	7	RREQ478804	OFFICE SOL-001/Kraft Clasp	Envelope #90 Square Fla	0.00	-107.90	0.00	0.00
01/14/2022	PO_POENC	0000392278	8	RREQ478804	OFFICE SOL-001/Binder Clips	Large Black/Silver Doz	0.00	0.00	60.45	0.00
01/14/2022	PO_POENC	0000392278	5	RREQ478804	OFFICE SOL-001/Kraft Clasp	Envelope #97 Square Fla	0.00	-128.20	0.00	0.00
01/14/2022	PO_POENC	0000392278	6	RREQ478804	OFFICE SOL-001/Kraft Clasp	Envelope #55 Square Cla	0.00	0.00	110.12	0.00
01/14/2022	PO_POENC	0000392278	6	RREQ478804	OFFICE SOL-001/Kraft Clasp	Envelope #55 Square Cla	0.00	0.00	110.12	0.00
01/14/2022	PO_POENC	0000392278	6	RREQ478804	OFFICE SOL-001/Kraft Clasp	Envelope #55 Square Cla	0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392278	6	RREQ478804	OFFICE SOL-001/Kraft Clasp	Envelope #55 Square Cla	0.00	0.00	-110.12	0.00
01/14/2022	PO_POENC	0000392278	6	RREQ478804	OFFICE SOL-001/Kraft Clasp	Envelope #55 Square Cla	0.00	-102.20	0.00	0.00
01/14/2022	PO_POENC	0000392278	4	RREQ478804	OFFICE SOL-001/Business Envelope	#10 Commercial Fl	0.00	0.00	-54.28	0.00
01/14/2022	PO_POENC	0000392278	4	RREQ478804	OFFICE SOL-001/Business Envelope	#10 Commercial Fl	0.00	-50.38	0.00	0.00
01/14/2022	PO_POENC	0000392278	5	RREQ478804	OFFICE SOL-001/Kraft Clasp	Envelope #97 Square Fla	0.00	0.00	138.14	0.00
01/14/2022	PO_POENC	0000392278	5	RREQ478804	OFFICE SOL-001/Kraft Clasp	Envelope #97 Square Fla	0.00	0.00	138.14	0.00
01/14/2022	PO_POENC	0000392278	5	RREQ478804	OFFICE SOL-001/Kraft Clasp	Envelope #97 Square Fla	0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392278	5	RREQ478804	OFFICE SOL-001/Kraft Clasp	Envelope #97 Square Fla	0.00	0.00	-138.14	0.00
01/14/2022	PO_POENC	0000392278	3	RREQ478804	OFFICE SOL-001/Chart Tablets	Presentation Format (	0.00	0.00	-46.33	0.00
01/14/2022	PO_POENC	0000392278	3	RREQ478804	OFFICE SOL-001/Chart Tablets	Presentation Format (	0.00	-43.00	0.00	0.00
01/14/2022	PO_POENC	0000392278	3	RREQ478804	OFFICE SOL-001/Chart Tablets	Presentation Format (	0.00	0.00	46.33	0.00
01/14/2022	PO_POENC	0000392278	4	RREQ478804	OFFICE SOL-001/Business Envelope	#10 Commercial Fl	0.00	0.00	54.28	0.00
01/14/2022	PO_POENC	0000392278	4	RREQ478804	OFFICE SOL-001/Business Envelope	#10 Commercial Fl	0.00	0.00	54.28	0.00
01/14/2022	PO_POENC	0000392278	4	RREQ478804	OFFICE SOL-001/Business Envelope	#10 Commercial Fl	0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392278	2	RREQ478804	OFFICE SOL-001/Paper Clips	Small (No. 1) Silver 10	0.00	0.00	40.95	0.00
01/14/2022	PO_POENC	0000392278	2	RREQ478804	OFFICE SOL-001/Paper Clips	Small (No. 1) Silver 10	0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392278	2	RREQ478804	OFFICE SOL-001/Paper Clips	Small (No. 1) Silver 10	0.00	0.00	-40.95	0.00
01/14/2022	PO_POENC	0000392278	2	RREQ478804	OFFICE SOL-001/Paper Clips	Small (No. 1) Silver 10	0.00	-38.00	0.00	0.00
01/14/2022	PO_POENC	0000392278	3	RREQ478804	OFFICE SOL-001/Chart Tablets	Presentation Format (	0.00	0.00	46.33	0.00

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

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	
0134	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2022	PO_POENC	0000392278	3	RREQ478804	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00
01/14/2022	REQ_PREENC	REQ478781	1		Office Solutions Business Products & Svc/128327/Lo		0.00	235.00	0.00
01/14/2022	REQ_PREENC	REQ478781	1		Office Solutions Business Products & Svc/128327/Lo		0.00	235.00	0.00
01/14/2022	REQ_PREENC	REQ478781	1		Office Solutions Business Products & Svc/128327/Lo		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478781	1		Office Solutions Business Products & Svc/128327/Lo		0.00	-235.00	0.00
01/14/2022	REQ_PREENC	REQ478781	2		Office Solutions Business Products & Svc/128327/Lo		0.00	235.00	0.00
01/14/2022	REQ_PREENC	REQ478781	2		Office Solutions Business Products & Svc/128327/Lo		0.00	235.00	0.00
01/14/2022	REQ_PREENC	REQ478781	8		Office Solutions Business Products & Svc/128327/Fo		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478781	8		Office Solutions Business Products & Svc/128327/Fo		0.00	-99.00	0.00
01/14/2022	REQ_PREENC	REQ478781	9		Office Solutions Business Products & Svc/128327/NA		0.00	257.36	0.00
01/14/2022	REQ_PREENC	REQ478781	9		Office Solutions Business Products & Svc/128327/NA		0.00	257.36	0.00
01/14/2022	REQ_PREENC	REQ478781	9		Office Solutions Business Products & Svc/128327/NA		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478781	9		Office Solutions Business Products & Svc/128327/NA		0.00	-257.36	0.00
01/14/2022	REQ_PREENC	REQ478781	7		Office Solutions Business Products & Svc/128327/Co		0.00	143.20	0.00
01/14/2022	REQ_PREENC	REQ478781	7		Office Solutions Business Products & Svc/128327/Co		0.00	143.20	0.00
01/14/2022	REQ_PREENC	REQ478781	7		Office Solutions Business Products & Svc/128327/Co		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478781	7		Office Solutions Business Products & Svc/128327/Co		0.00	-143.20	0.00
01/14/2022	REQ_PREENC	REQ478781	8		Office Solutions Business Products & Svc/128327/Fo		0.00	99.00	0.00
01/14/2022	REQ_PREENC	REQ478781	8		Office Solutions Business Products & Svc/128327/Fo		0.00	99.00	0.00
01/14/2022	REQ_PREENC	REQ478781	5		Office Solutions Business Products & Svc/128327/Lo		0.00	559.20	0.00
01/14/2022	REQ_PREENC	REQ478781	5		Office Solutions Business Products & Svc/128327/Lo		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478781	6		Office Solutions Business Products & Svc/128327/Co		0.00	157.36	0.00
01/14/2022	REQ_PREENC	REQ478781	6		Office Solutions Business Products & Svc/128327/Co		0.00	157.36	0.00
01/14/2022	REQ_PREENC	REQ478781	6		Office Solutions Business Products & Svc/128327/Co		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478781	6		Office Solutions Business Products & Svc/128327/Co		0.00	-157.36	0.00
01/14/2022	REQ_PREENC	REQ478781	4		Office Solutions Business Products & Svc/128327/Lo		0.00	235.00	0.00
01/14/2022	REQ_PREENC	REQ478781	4		Office Solutions Business Products & Svc/128327/Lo		0.00	235.00	0.00
01/14/2022	REQ_PREENC	REQ478781	4		Office Solutions Business Products & Svc/128327/Lo		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478781	4		Office Solutions Business Products & Svc/128327/Lo		0.00	-235.00	0.00
01/14/2022	REQ_PREENC	REQ478781	5		Office Solutions Business Products & Svc/128327/Lo		0.00	-559.20	0.00
01/14/2022	REQ_PREENC	REQ478781	5		Office Solutions Business Products & Svc/128327/Lo		0.00	559.20	0.00
01/14/2022	REQ_PREENC	REQ478781	2		Office Solutions Business Products & Svc/128327/Lo		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478781	2		Office Solutions Business Products & Svc/128327/Lo		0.00	-235.00	0.00
01/14/2022	REQ_PREENC	REQ478781	3		Office Solutions Business Products & Svc/128327/Lo		0.00	235.00	0.00
01/14/2022	REQ_PREENC	REQ478781	3		Office Solutions Business Products & Svc/128327/Lo		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478781	3		Office Solutions Business Products & Svc/128327/Lo		0.00	-235.00	0.00
01/14/2022	REQ_PREENC	REQ478781	3		Office Solutions Business Products & Svc/128327/Lo		0.00	235.00	0.00

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

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					
0134	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/14/2022	REQ_PREENC	REQ478804	1		Office Solutions Business Products & Svc/128327/Pa				0.00		38.50	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	1		Office Solutions Business Products & Svc/128327/Pa				0.00		38.50	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	1		Office Solutions Business Products & Svc/128327/Pa				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	1		Office Solutions Business Products & Svc/128327/Pa				0.00		-38.50	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	2		Office Solutions Business Products & Svc/128327/Pa				0.00		38.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	2		Office Solutions Business Products & Svc/128327/Pa				0.00		38.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	11		Office Solutions Business Products & Svc/128327/Bi				0.00		77.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	11		Office Solutions Business Products & Svc/128327/Bi				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	12		Office Solutions Business Products & Svc/128327/No				0.00		129.50	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	12		Office Solutions Business Products & Svc/128327/No				0.00		129.50	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	12		Office Solutions Business Products & Svc/128327/No				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	12		Office Solutions Business Products & Svc/128327/No				0.00		-129.50	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	10		Office Solutions Business Products & Svc/128327/Bi				0.00		-17.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	10		Office Solutions Business Products & Svc/128327/Bi				0.00		17.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	10		Office Solutions Business Products & Svc/128327/Bi				0.00		17.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	10		Office Solutions Business Products & Svc/128327/Bi				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	11		Office Solutions Business Products & Svc/128327/Bi				0.00		-77.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	11		Office Solutions Business Products & Svc/128327/Bi				0.00		77.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	8		Office Solutions Business Products & Svc/128327/Bi				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	8		Office Solutions Business Products & Svc/128327/Bi				0.00		-56.10	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	9		Office Solutions Business Products & Svc/128327/Bi				0.00		5.70	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	9		Office Solutions Business Products & Svc/128327/Bi				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	9		Office Solutions Business Products & Svc/128327/Bi				0.00		-5.70	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	9		Office Solutions Business Products & Svc/128327/Bi				0.00		5.70	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	7		Office Solutions Business Products & Svc/128327/Kr				0.00		107.90	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	7		Office Solutions Business Products & Svc/128327/Kr				0.00		107.90	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	7		Office Solutions Business Products & Svc/128327/Kr				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	7		Office Solutions Business Products & Svc/128327/Kr				0.00		-107.90	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	8		Office Solutions Business Products & Svc/128327/Bi				0.00		56.10	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	8		Office Solutions Business Products & Svc/128327/Bi				0.00		56.10	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	5		Office Solutions Business Products & Svc/128327/Kr				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	5		Office Solutions Business Products & Svc/128327/Kr				0.00		-128.20	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	6		Office Solutions Business Products & Svc/128327/Kr				0.00		102.20	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	6		Office Solutions Business Products & Svc/128327/Kr				0.00		102.20	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	6		Office Solutions Business Products & Svc/128327/Kr				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	6		Office Solutions Business Products & Svc/128327/Kr				0.00		-102.20	0.00	0.00
01/14/2022	REQ_PREENC	REQ478804	4		Office Solutions Business Products & Svc/128327/Bu				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2022	REQ_PREENC	REQ478804	4		Office Solutions Business Products & Svc/128327/Bu		0.00		-50.38
01/14/2022	REQ_PREENC	REQ478804	4		Office Solutions Business Products & Svc/128327/Bu		0.00		50.38
01/14/2022	REQ_PREENC	REQ478804	4		Office Solutions Business Products & Svc/128327/Bu		0.00		50.38
01/14/2022	REQ_PREENC	REQ478804	5		Office Solutions Business Products & Svc/128327/Kr		0.00		128.20
01/14/2022	REQ_PREENC	REQ478804	5		Office Solutions Business Products & Svc/128327/Kr		0.00		128.20
01/14/2022	REQ_PREENC	REQ478804	2		Office Solutions Business Products & Svc/128327/Pa		0.00		0.00
01/14/2022	REQ_PREENC	REQ478804	2		Office Solutions Business Products & Svc/128327/Pa		0.00		-38.00
01/14/2022	REQ_PREENC	REQ478804	3		Office Solutions Business Products & Svc/128327/Ch		0.00		-43.00
01/14/2022	REQ_PREENC	REQ478804	3		Office Solutions Business Products & Svc/128327/Ch		0.00		43.00
01/14/2022	REQ_PREENC	REQ478804	3		Office Solutions Business Products & Svc/128327/Ch		0.00		43.00
01/14/2022	REQ_PREENC	REQ478804	3		Office Solutions Business Products & Svc/128327/Ch		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	1	P0000392265	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	1	P0000392265	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	2	P0000392265	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	2	P0000392265	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	3	P0000392265	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	9	P0000392265	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	6	P0000392265	OFFICE SOL-001/CopperTop Alkaline AAA Batteri		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	7	P0000392265	OFFICE SOL-001/CopperTop Alkaline AA Batterie		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	7	P0000392265	OFFICE SOL-001/CopperTop Alkaline AA Batterie		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	8	P0000392265	OFFICE SOL-001/Four-Ply Railroad Board 22 x		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	8	P0000392265	OFFICE SOL-001/Four-Ply Railroad Board 22 x		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	9	P0000392265	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	3	P0000392265	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	4	P0000392265	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	4	P0000392265	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	5	P0000392265	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	5	P0000392265	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00		0.00
01/18/2022	AP_VOUCHER	01219166	6	P0000392265	OFFICE SOL-001/CopperTop Alkaline AAA Batteri		0.00		0.00
01/18/2022	AP_VOUCHER	01219167	1	P0000392278	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00		0.00
01/18/2022	AP_VOUCHER	01219167	1	P0000392278	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00		0.00
01/18/2022	AP_VOUCHER	01219167	2	P0000392278	OFFICE SOL-001/Paper Clips Small (No. 1) Si		0.00		0.00
01/18/2022	AP_VOUCHER	01219167	2	P0000392278	OFFICE SOL-001/Paper Clips Small (No. 1) Si		0.00		0.00
01/18/2022	AP_VOUCHER	01219167	3	P0000392278	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00		0.00
01/18/2022	AP_VOUCHER	01219167	3	P0000392278	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00		0.00
01/18/2022	AP_VOUCHER	01219167	10	P0000392278	OFFICE SOL-001/Binder Clips Medium Black/Si		0.00		0.00
01/18/2022	AP_VOUCHER	01219167	10	P0000392278	OFFICE SOL-001/Binder Clips Medium Black/Si		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	
0134	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/18/2022	AP_VOUCHER	01219167	11	P0000392278	OFFICE SOL-001/Binder Clips in Zip-Seal Bag		0.00		83.40
01/18/2022	AP_VOUCHER	01219167	11	P0000392278	OFFICE SOL-001/Binder Clips in Zip-Seal Bag		0.00	0.00	0.00
01/18/2022	AP_VOUCHER	01219167	12	P0000392278	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	139.54
01/18/2022	AP_VOUCHER	01219167	12	P0000392278	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	0.00
01/18/2022	AP_VOUCHER	01219167	7	P0000392278	OFFICE SOL-001/Kraft Clasp Envelope #90 Squ		0.00	0.00	116.26
01/18/2022	AP_VOUCHER	01219167	7	P0000392278	OFFICE SOL-001/Kraft Clasp Envelope #90 Squ		0.00	0.00	0.00
01/18/2022	AP_VOUCHER	01219167	8	P0000392278	OFFICE SOL-001/Binder Clips Large Black/Sil		0.00	0.00	60.45
01/18/2022	AP_VOUCHER	01219167	8	P0000392278	OFFICE SOL-001/Binder Clips Large Black/Sil		0.00	0.00	0.00
01/18/2022	AP_VOUCHER	01219167	9	P0000392278	OFFICE SOL-001/Binder Clips Small Black/Sil		0.00	0.00	0.00
01/18/2022	AP_VOUCHER	01219167	9	P0000392278	OFFICE SOL-001/Binder Clips Small Black/Sil		0.00	0.00	6.14
01/18/2022	AP_VOUCHER	01219167	4	P0000392278	OFFICE SOL-001/Business Envelope #10 Commer		0.00	0.00	54.28
01/18/2022	AP_VOUCHER	01219167	4	P0000392278	OFFICE SOL-001/Business Envelope #10 Commer		0.00	0.00	0.00
01/18/2022	AP_VOUCHER	01219167	5	P0000392278	OFFICE SOL-001/Kraft Clasp Envelope #97 Squ		0.00	0.00	138.14
01/18/2022	AP_VOUCHER	01219167	5	P0000392278	OFFICE SOL-001/Kraft Clasp Envelope #97 Squ		0.00	0.00	0.00
01/18/2022	AP_VOUCHER	01219167	6	P0000392278	OFFICE SOL-001/Kraft Clasp Envelope #55 Squ		0.00	0.00	110.12
01/18/2022	AP_VOUCHER	01219167	6	P0000392278	OFFICE SOL-001/Kraft Clasp Envelope #55 Squ		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	239	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	76.96
02/09/2022	GL_JOURNAL	PCD0478791	240	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	55.15
02/09/2022	GL_JOURNAL	PCD0478791	241	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	48.69
03/10/2022	REQ_PREENC	REQ482981	1		Office Solutions Business Products & Svc/128327/Co		0.00	40.90	0.00
03/10/2022	REQ_PREENC	REQ482981	2		Office Solutions Business Products & Svc/128327/Co		0.00	51.00	0.00
03/10/2022	REQ_PREENC	REQ482981	3		Office Solutions Business Products & Svc/128327/Co		0.00	51.00	0.00
03/10/2022	REQ_PREENC	REQ482981	4		Office Solutions Business Products & Svc/128327/Co		0.00	26.10	0.00
03/10/2022	REQ_PREENC	REQ482981	5		Office Solutions Business Products & Svc/128327/Co		0.00	51.00	0.00
03/10/2022	REQ_PREENC	REQ482981	6		Office Solutions Business Products & Svc/128327/Co		0.00	51.00	0.00
03/10/2022	REQ_PREENC	REQ482981	37		Office Solutions Business Products & Svc/128327/Pe		0.00	233.60	0.00
03/10/2022	REQ_PREENC	REQ482981	31		Office Solutions Business Products & Svc/128327/Fi		0.00	78.00	0.00
03/10/2022	REQ_PREENC	REQ482981	32		Office Solutions Business Products & Svc/128327/Ul		0.00	81.50	0.00
03/10/2022	REQ_PREENC	REQ482981	33		Office Solutions Business Products & Svc/128327/Fi		0.00	78.00	0.00
03/10/2022	REQ_PREENC	REQ482981	34		Office Solutions Business Products & Svc/128327/No		0.00	207.20	0.00
03/10/2022	REQ_PREENC	REQ482981	35		Office Solutions Business Products & Svc/128327/La		0.00	90.00	0.00
03/10/2022	REQ_PREENC	REQ482981	36		Office Solutions Business Products & Svc/128327/Cl		0.00	104.00	0.00
03/10/2022	REQ_PREENC	REQ482981	25		Office Solutions Business Products & Svc/128327/Co		0.00	27.60	0.00
03/10/2022	REQ_PREENC	REQ482981	26		Office Solutions Business Products & Svc/128327/Co		0.00	27.60	0.00
03/10/2022	REQ_PREENC	REQ482981	27		Office Solutions Business Products & Svc/128327/Co		0.00	51.00	0.00
03/10/2022	REQ_PREENC	REQ482981	28		Office Solutions Business Products & Svc/128327/Br		0.00	48.68	0.00
03/10/2022	REQ_PREENC	REQ482981	29		Office Solutions Business Products & Svc/128327/Fo		0.00	86.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/10/2022	REQ_PREENC	REQ482981	30		Office Solutions Business Products & Svc/128327/Ch		0.00		93.90
03/10/2022	REQ_PREENC	REQ482981	19		Office Solutions Business Products & Svc/128327/Co		0.00		51.00
03/10/2022	REQ_PREENC	REQ482981	20		Office Solutions Business Products & Svc/128327/Co		0.00		27.60
03/10/2022	REQ_PREENC	REQ482981	21		Office Solutions Business Products & Svc/128327/Co		0.00		49.50
03/10/2022	REQ_PREENC	REQ482981	22		Office Solutions Business Products & Svc/128327/Co		0.00		30.90
03/10/2022	REQ_PREENC	REQ482981	23		Office Solutions Business Products & Svc/128327/Co		0.00		51.00
03/10/2022	REQ_PREENC	REQ482981	24		Office Solutions Business Products & Svc/128327/Co		0.00		27.60
03/10/2022	REQ_PREENC	REQ482981	13		Office Solutions Business Products & Svc/128327/Co		0.00		51.00
03/10/2022	REQ_PREENC	REQ482981	14		Office Solutions Business Products & Svc/128327/Co		0.00		51.00
03/10/2022	REQ_PREENC	REQ482981	15		Office Solutions Business Products & Svc/128327/Co		0.00		27.60
03/10/2022	REQ_PREENC	REQ482981	16		Office Solutions Business Products & Svc/128327/Co		0.00		33.30
03/10/2022	REQ_PREENC	REQ482981	17		Office Solutions Business Products & Svc/128327/Co		0.00		27.60
03/10/2022	REQ_PREENC	REQ482981	18		Office Solutions Business Products & Svc/128327/Co		0.00		27.60
03/10/2022	REQ_PREENC	REQ482981	7		Office Solutions Business Products & Svc/128327/Co		0.00		51.00
03/10/2022	REQ_PREENC	REQ482981	8		Office Solutions Business Products & Svc/128327/Co		0.00		27.60
03/10/2022	REQ_PREENC	REQ482981	9		Office Solutions Business Products & Svc/128327/Co		0.00		51.00
03/10/2022	REQ_PREENC	REQ482981	10		Office Solutions Business Products & Svc/128327/Co		0.00		117.00
03/10/2022	REQ_PREENC	REQ482981	11		Office Solutions Business Products & Svc/128327/Co		0.00		27.60
03/10/2022	REQ_PREENC	REQ482981	12		Office Solutions Business Products & Svc/128327/Co		0.00		51.00
03/10/2022	PO_POENC	0000394866	1	RREQ482981	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill		0.00		0.00
03/10/2022	PO_POENC	0000394866	1	RREQ482981	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill		0.00		-40.90
03/10/2022	PO_POENC	0000394866	2	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Lig		0.00		0.00
03/10/2022	PO_POENC	0000394866	2	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Lig		0.00		-51.00
03/10/2022	PO_POENC	0000394866	3	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur		0.00		0.00
03/10/2022	PO_POENC	0000394866	3	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur		0.00		-51.00
03/10/2022	PO_POENC	0000394866	37	RREQ482981	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
03/10/2022	PO_POENC	0000394866	37	RREQ482981	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		-233.60
03/10/2022	PO_POENC	0000394866	34	RREQ482981	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00
03/10/2022	PO_POENC	0000394866	34	RREQ482981	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		-207.20
03/10/2022	PO_POENC	0000394866	35	RREQ482981	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
03/10/2022	PO_POENC	0000394866	35	RREQ482981	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		-90.00
03/10/2022	PO_POENC	0000394866	36	RREQ482981	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
03/10/2022	PO_POENC	0000394866	36	RREQ482981	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		-104.00
03/10/2022	PO_POENC	0000394866	31	RREQ482981	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		0.00
03/10/2022	PO_POENC	0000394866	31	RREQ482981	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		-78.00
03/10/2022	PO_POENC	0000394866	32	RREQ482981	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00		0.00
03/10/2022	PO_POENC	0000394866	32	RREQ482981	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00		-81.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/10/2022	PO_POENC	0000394866	33	RREQ482981	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		0.00
03/10/2022	PO_POENC	0000394866	33	RREQ482981	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	-78.00	0.00
03/10/2022	PO_POENC	0000394866	28	RREQ482981	OFFICE SOL-001/Bright White Card Stock 96 Bright 6		0.00	0.00	52.45
03/10/2022	PO_POENC	0000394866	28	RREQ482981	OFFICE SOL-001/Bright White Card Stock 96 Bright 6		0.00	-48.68	0.00
03/10/2022	PO_POENC	0000394866	29	RREQ482981	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00	0.00	93.23
03/10/2022	PO_POENC	0000394866	29	RREQ482981	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00	-86.52	0.00
03/10/2022	PO_POENC	0000394866	30	RREQ482981	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	0.00	101.18
03/10/2022	PO_POENC	0000394866	30	RREQ482981	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	-93.90	0.00
03/10/2022	PO_POENC	0000394866	25	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Blac		0.00	0.00	29.74
03/10/2022	PO_POENC	0000394866	25	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Blac		0.00	-27.60	0.00
03/10/2022	PO_POENC	0000394866	26	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00	0.00	29.74
03/10/2022	PO_POENC	0000394866	26	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00	-27.60	0.00
03/10/2022	PO_POENC	0000394866	27	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	54.95
03/10/2022	PO_POENC	0000394866	27	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	-51.00	0.00
03/10/2022	PO_POENC	0000394866	22	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Oran		0.00	0.00	33.29
03/10/2022	PO_POENC	0000394866	22	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Oran		0.00	-30.90	0.00
03/10/2022	PO_POENC	0000394866	23	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	54.95
03/10/2022	PO_POENC	0000394866	23	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	-51.00	0.00
03/10/2022	PO_POENC	0000394866	24	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Yell		0.00	0.00	29.74
03/10/2022	PO_POENC	0000394866	24	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Yell		0.00	-27.60	0.00
03/10/2022	PO_POENC	0000394866	19	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	0.00	54.95
03/10/2022	PO_POENC	0000394866	19	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	-51.00	0.00
03/10/2022	PO_POENC	0000394866	20	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Holi		0.00	0.00	29.74
03/10/2022	PO_POENC	0000394866	20	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Holi		0.00	-27.60	0.00
03/10/2022	PO_POENC	0000394866	21	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	0.00	53.34
03/10/2022	PO_POENC	0000394866	21	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	-49.50	0.00
03/10/2022	PO_POENC	0000394866	16	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Red		0.00	0.00	35.88
03/10/2022	PO_POENC	0000394866	16	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Red		0.00	-33.30	0.00
03/10/2022	PO_POENC	0000394866	17	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Viol		0.00	0.00	29.74
03/10/2022	PO_POENC	0000394866	17	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Viol		0.00	-27.60	0.00
03/10/2022	PO_POENC	0000394866	18	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Pink		0.00	0.00	29.74
03/10/2022	PO_POENC	0000394866	18	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Pink		0.00	-27.60	0.00
03/10/2022	PO_POENC	0000394866	13	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Blu		0.00	0.00	54.95
03/10/2022	PO_POENC	0000394866	13	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Blu		0.00	-51.00	0.00
03/10/2022	PO_POENC	0000394866	14	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	54.95
03/10/2022	PO_POENC	0000394866	14	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	-51.00	0.00
03/10/2022	PO_POENC	0000394866	15	RREQ482981	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Blue		0.00	0.00	29.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0134	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/10/2022	PO_POENC	0000394866	15	RREQ482981	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue		0.00		-27.60	0.00	0.00
03/10/2022	PO_POENC	0000394866	10	RREQ482981	OFFICE SOL-001/Construction Paper 581b 12 x 18 Red		0.00		0.00	126.07	0.00
03/10/2022	PO_POENC	0000394866	10	RREQ482981	OFFICE SOL-001/Construction Paper 581b 12 x 18 Red		0.00		-117.00	0.00	0.00
03/10/2022	PO_POENC	0000394866	11	RREQ482981	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky		0.00		0.00	29.74	0.00
03/10/2022	PO_POENC	0000394866	11	RREQ482981	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky		0.00		-27.60	0.00	0.00
03/10/2022	PO_POENC	0000394866	12	RREQ482981	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol		0.00		0.00	54.95	0.00
03/10/2022	PO_POENC	0000394866	12	RREQ482981	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol		0.00		-51.00	0.00	0.00
03/10/2022	PO_POENC	0000394866	7	RREQ482981	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio		0.00		0.00	54.95	0.00
03/10/2022	PO_POENC	0000394866	7	RREQ482981	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio		0.00		-51.00	0.00	0.00
03/10/2022	PO_POENC	0000394866	8	RREQ482981	OFFICE SOL-001/Construction Paper 581b 9 x 12 Ligh		0.00		0.00	29.74	0.00
03/10/2022	PO_POENC	0000394866	8	RREQ482981	OFFICE SOL-001/Construction Paper 581b 9 x 12 Ligh		0.00		-27.60	0.00	0.00
03/10/2022	PO_POENC	0000394866	9	RREQ482981	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin		0.00		0.00	54.95	0.00
03/10/2022	PO_POENC	0000394866	9	RREQ482981	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin		0.00		-51.00	0.00	0.00
03/10/2022	PO_POENC	0000394866	4	RREQ482981	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq		0.00		0.00	28.12	0.00
03/10/2022	PO_POENC	0000394866	4	RREQ482981	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq		0.00		-26.10	0.00	0.00
03/10/2022	PO_POENC	0000394866	5	RREQ482981	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky		0.00		0.00	54.95	0.00
03/10/2022	PO_POENC	0000394866	5	RREQ482981	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky		0.00		-51.00	0.00	0.00
03/10/2022	PO_POENC	0000394866	6	RREQ482981	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro		0.00		0.00	54.95	0.00
03/10/2022	PO_POENC	0000394866	6	RREQ482981	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro		0.00		-51.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	350	OFFICE DEP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	0.00	171.37
03/11/2022	AP_VOUCHER	01227566	2	P0000394866	OFFICE SOL-001/Construction Paper 581b 12 x		0.00		0.00	0.00	54.95
03/11/2022	AP_VOUCHER	01227566	2	P0000394866	OFFICE SOL-001/Construction Paper 581b 12 x		0.00		0.00	-54.95	0.00
03/11/2022	AP_VOUCHER	01227566	3	P0000394866	OFFICE SOL-001/Construction Paper 581b 12 x		0.00		0.00	0.00	54.95
03/11/2022	AP_VOUCHER	01227566	3	P0000394866	OFFICE SOL-001/Construction Paper 581b 12 x		0.00		0.00	-54.95	0.00
03/11/2022	AP_VOUCHER	01227566	4	P0000394866	OFFICE SOL-001/Construction Paper 581b 9 x		0.00		0.00	0.00	28.12
03/11/2022	AP_VOUCHER	01227566	4	P0000394866	OFFICE SOL-001/Construction Paper 581b 9 x		0.00		0.00	-28.12	0.00
03/11/2022	AP_VOUCHER	01227566	37	P0000394866	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00	0.00	251.71
03/11/2022	AP_VOUCHER	01227566	37	P0000394866	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00	-251.70	0.00
03/11/2022	AP_VOUCHER	01227566	33	P0000394866	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00		0.00	0.00	84.05
03/11/2022	AP_VOUCHER	01227566	33	P0000394866	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00		0.00	-84.05	0.00
03/11/2022	AP_VOUCHER	01227566	34	P0000394866	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		0.00	0.00	223.26
03/11/2022	AP_VOUCHER	01227566	34	P0000394866	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		0.00	-223.26	0.00
03/11/2022	AP_VOUCHER	01227566	36	P0000394866	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00	0.00	112.06
03/11/2022	AP_VOUCHER	01227566	36	P0000394866	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00	-112.06	0.00
03/11/2022	AP_VOUCHER	01227566	29	P0000394866	OFFICE SOL-001/For Kids Scissors Blunt Tip		0.00		0.00	0.00	93.23
03/11/2022	AP_VOUCHER	01227566	29	P0000394866	OFFICE SOL-001/For Kids Scissors Blunt Tip		0.00		0.00	-93.23	0.00
03/11/2022	AP_VOUCHER	01227566	31	P0000394866	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00		0.00	0.00	84.05

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2022	AP_VOUCHER	01227566	31	P0000394866	OFFICE SOL-001/Fine Tip Permanent Marker Fin			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	32	P0000394866	OFFICE SOL-001/Ultra Fine Tip Permanent Marke			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	32	P0000394866	OFFICE SOL-001/Ultra Fine Tip Permanent Marke			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	26	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	26	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	27	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	27	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	28	P0000394866	OFFICE SOL-001/Bright White Card Stock 96 Br			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	28	P0000394866	OFFICE SOL-001/Bright White Card Stock 96 Br			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	23	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	23	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	24	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	24	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	25	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	25	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	20	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	20	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	21	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	21	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	22	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	22	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	17	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	17	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	18	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	18	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	19	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	19	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	14	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	14	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	15	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	15	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	16	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	16	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	11	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	11	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	12	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	12	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			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	
0134	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2022	AP_VOUCHER	01227566	13	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	13	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	8	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	8	P0000394866	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	9	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	9	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	10	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	10	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	5	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	5	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	6	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	6	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	7	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/11/2022	AP_VOUCHER	01227566	7	P0000394866	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/14/2022	AP_VOUCHER	01227807	1	P0000394866	OFFICE SOL-001/Composition Paper 8.5 x 11 Q			0.00	0.00
03/14/2022	AP_VOUCHER	01227807	1	P0000394866	OFFICE SOL-001/Composition Paper 8.5 x 11 Q			0.00	0.00
03/15/2022	PO_POENC	0000395237	1	RREQ483515	CVR COMP-001/CF440AM HP 312A 3-pk Cyan/Magenta/Yel			0.00	0.00
03/15/2022	PO_POENC	0000395237	1	RREQ483515	CVR COMP-001/CF440AM HP 312A 3-pk Cyan/Magenta/Yel			0.00	0.00
03/15/2022	PO_POENC	0000395237	1	RREQ483515	CVR COMP-001/CF440AM HP 312A 3-pk Cyan/Magenta/Yel			0.00	0.00
03/15/2022	PO_POENC	0000395237	2	RREQ483515	CVR COMP-001/CF380A HP 312A Black Original LaserJe			0.00	0.00
03/15/2022	PO_POENC	0000395237	2	RREQ483515	CVR COMP-001/CF380A HP 312A Black Original LaserJe			0.00	0.00
03/15/2022	REQ_PREENC	REQ483515	1		128327/CF440AM HP 312A 3-pk Cyan/Magenta/Yellow La			0.00	0.00
03/15/2022	REQ_PREENC	REQ483515	2		128327/CF380A HP 312A Black Original LaserJet Tone			0.00	0.00
03/17/2022	REQ_PREENC	REQ483850	3		CVR Computer Supplies/128327/CF381A HP 312A Cyan O			0.00	0.00
03/17/2022	REQ_PREENC	REQ483850	2		CVR Computer Supplies/128327/CF382A HP 312A Yellow			0.00	0.00
03/17/2022	REQ_PREENC	REQ483850	1		CVR Computer Supplies/128327/CF383A HP 312A Magent			0.00	0.00
03/17/2022	PO_POENC	0000395425	1	RREQ483850	CVR COMP-001/CF383A HP 312A Magenta Original Laser			0.00	0.00
03/17/2022	PO_POENC	0000395425	1	RREQ483850	CVR COMP-001/CF383A HP 312A Magenta Original Laser			0.00	0.00
03/17/2022	PO_POENC	0000395425	2	RREQ483850	CVR COMP-001/CF382A HP 312A Yellow Original LaserJ			0.00	0.00
03/17/2022	PO_POENC	0000395425	2	RREQ483850	CVR COMP-001/CF382A HP 312A Yellow Original LaserJ			0.00	0.00
03/17/2022	PO_POENC	0000395425	3	RREQ483850	CVR COMP-001/CF381A HP 312A Cyan Original LaserJet			0.00	0.00
03/17/2022	PO_POENC	0000395425	3	RREQ483850	CVR COMP-001/CF381A HP 312A Cyan Original LaserJet			0.00	0.00
03/22/2022	AP_VOUCHER	01229186	35	P0000394866	OFFICE SOL-001/Large Crayons Lift Lid Box 1			0.00	0.00
03/22/2022	AP_VOUCHER	01229186	35	P0000394866	OFFICE SOL-001/Large Crayons Lift Lid Box 1			0.00	0.00
03/23/2022	REQ_PREENC	REQ484493	3		Graphiques/128327/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	0.00
03/23/2022	REQ_PREENC	REQ484493	3		Graphiques/128327/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	0.00
03/23/2022	REQ_PREENC	REQ484493	3		Graphiques/128327/PERMIT TO LEAVE SCHOOL GROUNDS 1			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	
0134	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/23/2022	REQ_PREENC	REQ484493	3		Graphiques/128327/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-25.00
03/23/2022	REQ_PREENC	REQ484493	2		Graphiques/128327/Home Language Survey (25/PK) 41		0.00		0.00
03/23/2022	REQ_PREENC	REQ484493	2		Graphiques/128327/Home Language Survey (25/PK) 41		0.00		0.00
03/23/2022	REQ_PREENC	REQ484493	2		Graphiques/128327/Home Language Survey (25/PK) 41		0.00		0.00
03/23/2022	REQ_PREENC	REQ484493	2		Graphiques/128327/Home Language Survey (25/PK) 41		0.00		0.00
03/23/2022	REQ_PREENC	REQ484493	1		Graphiques/128327/HEALTH INFORMATION EXCHANGE CONS		0.00		-42.00
03/23/2022	REQ_PREENC	REQ484493	1		Graphiques/128327/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00
03/23/2022	REQ_PREENC	REQ484493	1		Graphiques/128327/HEALTH INFORMATION EXCHANGE CONS		0.00		42.00
03/23/2022	REQ_PREENC	REQ484493	1		Graphiques/128327/HEALTH INFORMATION EXCHANGE CONS		0.00		42.00
03/24/2022	CM_TRNXTN	0000002059	28885		000000000000002059 RREQ484493 HEALTH INFORMATION		0.00		0.00
03/24/2022	CM_TRNXTN	0000002059	28885		000000000000002059 RREQ484493 HEALTH INFORMATION		0.00		-42.00
03/24/2022	CM_TRNXTN	0000002627	28885		000000000000002627 RREQ484493 PERMIT TO LEAVE SCH		0.00		-25.00
03/24/2022	CM_TRNXTN	0000002627	28885		000000000000002627 RREQ484493 PERMIT TO LEAVE SCH		0.00		0.00
03/25/2022	AP_VOUCHER	01229778	1	P0000395425	CVR COMP-001/CF383A HP 312A Magenta Origina		0.00		0.00
03/25/2022	AP_VOUCHER	01229778	1	P0000395425	CVR COMP-001/CF383A HP 312A Magenta Origina		0.00		0.00
03/25/2022	AP_VOUCHER	01229778	2	P0000395425	CVR COMP-001/CF382A HP 312A Yellow Original		0.00		0.00
03/25/2022	AP_VOUCHER	01229778	2	P0000395425	CVR COMP-001/CF382A HP 312A Yellow Original		0.00		-258.60
03/25/2022	AP_VOUCHER	01229778	3	P0000395425	CVR COMP-001/CF381A HP 312A Cyan Original L		0.00		0.00
03/25/2022	AP_VOUCHER	01229778	3	P0000395425	CVR COMP-001/CF381A HP 312A Cyan Original L		0.00		-258.60
04/12/2022	GL_JOURNAL	PCD0482039	120	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	121	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	122	THE HOME D	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	123	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	124	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	125	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	126	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
05/11/2022	AP_VOUCHER	01238336	1	P0000394866	OFFICE SOL-001/Chisel Tip Permanent Marker M		0.00		0.00
05/11/2022	AP_VOUCHER	01238336	1	P0000394866	OFFICE SOL-001/Chisel Tip Permanent Marker M		0.00		-53.96
05/11/2022	GL_JOURNAL	PCD0484056	1690	OFFICE DEP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1691	OFFICE DEP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1765	SMART AND	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1852	USPS PO 05	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/25/2022	AP_VOUCHER	01241891	1	P0000394866	OFFICE SOL-001/Chisel Tip Permanent Marker M		0.00		0.00
05/25/2022	AP_VOUCHER	01241891	1	P0000394866	OFFICE SOL-001/Chisel Tip Permanent Marker M		0.00		0.00
06/11/2022	GL_BD_JRNL	0000486448	11		05/31/2022/Transfer of appropriations at various s		-230.00		0.00
07/06/2022	PO_RAEXP	RCV581111	1	P0000395237	OPR-160311 CVR COMP-001		0.00		0.00
07/06/2022	PO_RAEXP	RCV581111	1	P0000395237	OPR-160311 CVR COMP-001		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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0134	00000	00	4301		Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
07/12/2022	GL_JOURNAL	PCD0488299	5	OFFICE DEP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	22.62	
07/12/2022	GL_JOURNAL	PCD0488299	3947	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	37.68	
07/12/2022	GL_JOURNAL	PCD0488299	3986	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	237.48	
07/12/2022	GL_JOURNAL	PCD0488299	4021	OFFICE DEP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	568.90	
07/12/2022	GL_JOURNAL	PCD0488299	4022	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	134.63	
Number of Transactions 634						Totals	-11,624.59	6,809.00	0.00	846.90	17,586.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	965				07/01/2021/Load 2022 Preliminary 25% Budget for ac	612.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	869				07/01/2021/Remove 2022 Preliminary 25% Budget for	-612.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	969				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,447.00	0.00	0.00	0.00
03/09/2022	GL_BD_JRNL	0000480173	1				03/09/2022/Transfer of appropriations for the purp	-1,000.00	0.00	0.00	0.00
Number of Transactions 4						Totals	1,447.00	1,447.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	966				07/01/2021/Load 2022 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	870				07/01/2021/Remove 2022 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	970				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00000	00	4301	3140	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/12/2022	GL_BD_JRNL	0000488314	12				06/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	4	SCHOOL NUR			06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	944.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0134	00000	00	4301	3140	1110	01000	0000	2022								
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																
Number of Transactions 2										Totals	-944.91	0.00	0.00	0.00	944.91	
Number of Transactions 643										Account	Totals 4000s	-10,122.50	9,256.00	0.00	846.90	18,531.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0134	00000	00	5614	1000	1110	01000	0000	2022								
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator																
05/28/2021	GL_BD_JRNL	PRE0465180	967							1,300.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	871							-1,300.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	971							5,200.00	0.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	46	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S					0.00	0.00	0.00	0.00	457.95		
09/23/2021	GL_JOURNAL	IKN0471679	60	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators					0.00	0.00	0.00	0.00	518.54		
11/09/2021	GL_JOURNAL	IKN0474248	60	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat					0.00	0.00	0.00	0.00	657.07		
12/07/2021	GL_JOURNAL	IKN0475787	60	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator					0.00	0.00	0.00	0.00	736.24		
12/27/2021	GL_JOURNAL	IKN0476587	60	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato					0.00	0.00	0.00	0.00	563.01		
01/25/2022	GL_JOURNAL	IKN0477715	60	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato					0.00	0.00	0.00	0.00	544.42		
03/01/2022	GL_JOURNAL	IKN0479781	60	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator					0.00	0.00	0.00	0.00	624.25		
03/31/2022	GL_JOURNAL	IKN0481306	60	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato					0.00	0.00	0.00	0.00	598.73		
05/03/2022	GL_JOURNAL	IKN0483418	62	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/					0.00	0.00	0.00	0.00	610.10		
05/16/2022	GL_JOURNAL	IKN0484369	62	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/					0.00	0.00	0.00	0.00	603.98		
06/22/2022	GL_JOURNAL	IKN0487139	63	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH					0.00	0.00	0.00	0.00	598.11		
07/12/2022	GL_JOURNAL	IKN0488322	63	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S					0.00	0.00	0.00	0.00	502.69		
Number of Transactions 15										Totals	-1,815.09	5,200.00	0.00	0.00	7,015.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0134	00000	00	5733	1000	1110	01000	0000	2022								
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper																
02/25/2022	REQ_PREENC	REQ481740	1		DD Office Products Inc/128327/PAPER XEROGRAPHIC 8-					0.00	632.80	0.00	0.00	0.00		
02/25/2022	REQ_PREENC	REQ481740	1		DD Office Products Inc/128327/PAPER XEROGRAPHIC 8-					0.00	632.80	0.00	0.00	0.00		
02/25/2022	REQ_PREENC	REQ481740	1		DD Office Products Inc/128327/PAPER XEROGRAPHIC 8-					0.00	0.00	0.00	0.00	0.00		
02/25/2022	REQ_PREENC	REQ481740	1		DD Office Products Inc/128327/PAPER XEROGRAPHIC 8-					0.00	-632.80	0.00	0.00	0.00		
03/09/2022	GL_BD_JRNL	0000480173	2		03/09/2022/Transfer of appropriations for the purp					1,000.00	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
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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>					
0134	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/12/2022	CM_TRNXTN	0000007640	29073		000000000000007640	RREQ481740	PAPER XEROGRAPHIC 8		0.00	0.00			
05/12/2022	CM_TRNXTN	0000007640	29073		000000000000007640	RREQ481740	PAPER XEROGRAPHIC 8		0.00	-632.80			

Number of Transactions 7						Totals			367.20	1,000.00	0.00	0.00	632.80
<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>					
0134	00000	00	5735	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
06/11/2022	GL_BD_JRNL	0000486448	36		05/31/2022/Transfer of appropriations at various s				230.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			230.00	230.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00000	00	5738	1000	1110	01000	1313	2022					
Resource 00000 - Discretionary Alloc Account 5738 - Interprogram Svcs/VAPA													
05/28/2021	GL_BD_JRNL	PRE0465180	968		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,585.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	872		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,585.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	972		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,338.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	0000482991	119	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	942.56	
04/27/2022	GL_JOURNAL	0000482991	339	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	5,814.00	
04/27/2022	GL_JOURNAL	0000482991	603	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	2,592.04	
04/27/2022	GL_JOURNAL	0000482991	883	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	4,005.88	
07/08/2022	GL_JOURNAL	0000488113	119	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	2,558.16	
07/08/2022	GL_JOURNAL	0000488113	367	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	2,827.92	

Number of Transactions 9						Totals			-4,402.56	14,338.00	0.00	0.00	18,740.56
<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>					
0134	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
08/03/2021	GL_JOURNAL	TEL0469162	1864	8586937942	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	15.53	
08/04/2021	GL_BD_JRNL	0000469194	13		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	30	8586937942	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	20.35	
10/04/2021	GL_JOURNAL	TEL0472114	33	8586937942	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	18.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0134	00000	00	5915	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
11/05/2021	GL_JOURNAL	TEL0474055	32	8586937942	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	22.11
11/08/2021	GL_BD_JRNL	0000474183	6		11/08/2021/Transfer of appropriations for Hage ES	150.00	0.00	0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	32	8586937942	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	21.89
01/10/2022	GL_JOURNAL	TEL0477011	32	8586937942	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	20.98
02/07/2022	GL_JOURNAL	TEL0478559	32	8586937942	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00	0.00	19.24
03/07/2022	GL_JOURNAL	TEL0479993	31	8586937942	02/28/2022/COX COMM: February 2022 phone lines/COX		0.00	0.00	19.66
04/04/2022	GL_JOURNAL	TEL0481377	31	8586937942	03/31/2022/COX COMM: March 2022 phone lines/COX CO		0.00	0.00	19.30
05/03/2022	GL_JOURNAL	TEL0483397	28	8586937942	04/30/2022/COX COMM: April 2022 phone lines/COX CO		0.00	0.00	19.48
05/31/2022	GL_JOURNAL	TEL0485518	1701	8586937942	05/31/2022/COX COMM: May 2022 phone lines/COX COMM		0.00	0.00	18.52
07/01/2022	GL_JOURNAL	TEL0487678	28	8586937942	06/30/2022/COX COMM: June 2022 phone lines/COX COM		0.00	0.00	18.80

Number of Transactions 14 Totals -84.51 150.00 0.00 0.00 234.51

Number of Transactions 46 Account Totals 5000s -5,704.96 20,918.00 0.00 0.00 26,622.96

Number of Transactions 817 Resource Totals 00000 -6,311.75 40,555.00 0.00 846.90 46,019.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00001	00	2905	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	1285		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,915.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	433		01/31/2022/Transfer of appropriations to align Bud	-3,915.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00001	00	3202	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	3978		07/01/2021/Load 2021-22 Board-Approved Original Bu	900.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	434		01/31/2022/Transfer of appropriations to align Bud	-900.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00001	00	3202	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
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>						
0134	00001	00	3302	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3979	07/01/2021/Load 2021-22 Board-Approved Original Bu					299.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	435	01/31/2022/Transfer of appropriations to align Bud					-299.00	0.00	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>						
0134	00001	00	3502	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3980	07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	436	01/31/2022/Transfer of appropriations to align Bud					-2.00	0.00	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>						
0134	00001	00	3602	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3981	07/01/2021/Load 2021-22 Board-Approved Original Bu					94.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	437	01/31/2022/Transfer of appropriations to align Bud					-94.00	0.00	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>						
0134	00001	00	3702	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	3982	07/01/2021/Load 2021-22 Board-Approved Original Bu					11.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	438	01/31/2022/Transfer of appropriations to align Bud					-11.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00001	00	3702	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0134	00001	00	3995	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466503	3983	07/01/2021/Load 2021-22 Board-Approved Original Bu						6.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	439	01/31/2022/Transfer of appropriations to align Bud						-6.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14									Resource	Totals 00001	0.00	0.00	0.00	0.00	0.00
0134	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	969	07/01/2021/Load 2022 Preliminary 25% Budget for ac						817.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	873	07/01/2021/Remove 2022 Preliminary 25% Budget for						-817.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	973	07/01/2021/Load 2021-22 Board-Approved Original Bu						3,267.00	0.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1	8585660273	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	4.10	
08/03/2021	GL_JOURNAL	TEL0469162	2	8585660280	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	15.43	
08/03/2021	GL_JOURNAL	TEL0469162	3	8585660299	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	15.43	
08/03/2021	GL_JOURNAL	TEL0469162	4	8585660373	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	15.43	
08/03/2021	GL_JOURNAL	TEL0469162	5	8585660636	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	15.43	
08/03/2021	GL_JOURNAL	TEL0469162	6	8585661127	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	-40.67	
08/03/2021	GL_JOURNAL	TEL0469162	7	8585661541	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	-40.67	
08/03/2021	GL_JOURNAL	TEL0469162	8	8585661627	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	-40.67	
08/03/2021	GL_JOURNAL	TEL0469162	9	8585661847	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	-40.67	
08/03/2021	GL_JOURNAL	TEL0469162	10	8584297028	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	83.60	
08/03/2021	GL_JOURNAL	TEL0469162	2273	8585660102	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	-50.00	
09/10/2021	GL_JOURNAL	TEL0471061	428	8585660273	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	0.00	8.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0134	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/10/2021	GL_JOURNAL	TEL0471061	429	8585660280	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.00
09/10/2021	GL_JOURNAL	TEL0471061	430	8585660299	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.00
09/10/2021	GL_JOURNAL	TEL0471061	431	8585660373	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.00
09/10/2021	GL_JOURNAL	TEL0471061	432	8585660636	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.00
09/10/2021	GL_JOURNAL	TEL0471061	433	BILLREFUND	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	-550.78
09/10/2021	GL_JOURNAL	TEL0471061	434	8584297028	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	82.30
10/04/2021	GL_JOURNAL	TEL0472114	421	8585660273	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	8.50
10/04/2021	GL_JOURNAL	TEL0472114	422	8585660280	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.33
10/04/2021	GL_JOURNAL	TEL0472114	423	8585660299	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.33
10/04/2021	GL_JOURNAL	TEL0472114	424	8585660373	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.33
10/04/2021	GL_JOURNAL	TEL0472114	425	8585660636	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.33
10/04/2021	GL_JOURNAL	TEL0472114	426	8584297028	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	16.59
11/05/2021	GL_JOURNAL	TEL0474055	415	8585660273	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	8.50
11/05/2021	GL_JOURNAL	TEL0474055	416	8585660280	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.08
11/05/2021	GL_JOURNAL	TEL0474055	417	8585660299	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.08
11/05/2021	GL_JOURNAL	TEL0474055	418	8585660373	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.08
11/05/2021	GL_JOURNAL	TEL0474055	419	8585660636	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.08
11/05/2021	GL_JOURNAL	TEL0474055	420	8584297028	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	62.71
12/03/2021	GL_JOURNAL	TEL0475626	413	8585660273	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	8.50
12/03/2021	GL_JOURNAL	TEL0475626	414	8585660280	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.08
12/03/2021	GL_JOURNAL	TEL0475626	415	8585660299	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.08
12/03/2021	GL_JOURNAL	TEL0475626	416	8585660373	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.08
12/03/2021	GL_JOURNAL	TEL0475626	417	8585660636	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.08
12/03/2021	GL_JOURNAL	TEL0475626	418	8584297028	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	41.05
01/10/2022	GL_JOURNAL	TEL0477011	414	8585660273	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	8.46
01/10/2022	GL_JOURNAL	TEL0477011	415	8585660280	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.04
01/10/2022	GL_JOURNAL	TEL0477011	416	8585660299	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.04
01/10/2022	GL_JOURNAL	TEL0477011	417	8585660373	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.04
01/10/2022	GL_JOURNAL	TEL0477011	418	8585660636	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.04
01/10/2022	GL_JOURNAL	TEL0477011	419	8584297028	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	51.36
02/07/2022	GL_JOURNAL	TEL0478559	411	8585660273	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	8.25
02/07/2022	GL_JOURNAL	TEL0478559	412	8585660280	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.83
02/07/2022	GL_JOURNAL	TEL0478559	413	8585660299	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.83
02/07/2022	GL_JOURNAL	TEL0478559	414	8585660373	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.83
02/07/2022	GL_JOURNAL	TEL0478559	415	8585660636	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.83
02/07/2022	GL_JOURNAL	TEL0478559	416	8584297028	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	49.79
03/07/2022	GL_JOURNAL	TEL0479993	411	8585660273	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	8.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0134	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
03/07/2022	GL_JOURNAL	TEL0479993	412	8585660280	02/28/2022/COX	COMM: February 2022	phone lines/COX					
								0.00	18.84			
03/07/2022	GL_JOURNAL	TEL0479993	413	8585660299	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.84			
03/07/2022	GL_JOURNAL	TEL0479993	414	8585660373	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.84			
03/07/2022	GL_JOURNAL	TEL0479993	415	8585660636	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.84			
03/07/2022	GL_JOURNAL	TEL0479993	416	8584297028	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	50.66			
04/04/2022	GL_JOURNAL	TEL0481377	411	8585660273	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	8.31			
04/04/2022	GL_JOURNAL	TEL0481377	412	8585660280	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.89			
04/04/2022	GL_JOURNAL	TEL0481377	413	8585660299	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.89			
04/04/2022	GL_JOURNAL	TEL0481377	414	8585660373	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.89			
04/04/2022	GL_JOURNAL	TEL0481377	415	8585660636	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.89			
04/04/2022	GL_JOURNAL	TEL0481377	416	8584297028	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	49.98			
05/03/2022	GL_JOURNAL	TEL0483397	406	8585660273	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	8.25			
05/03/2022	GL_JOURNAL	TEL0483397	407	8585660280	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	18.83			
05/03/2022	GL_JOURNAL	TEL0483397	408	8585660299	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	18.83			
05/03/2022	GL_JOURNAL	TEL0483397	409	8585660373	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	18.83			
05/03/2022	GL_JOURNAL	TEL0483397	410	8585660636	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	18.83			
05/03/2022	GL_JOURNAL	TEL0483397	411	8584297028	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	51.13			
05/31/2022	GL_JOURNAL	TEL0485518	2072	8585660273	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	7.35			
05/31/2022	GL_JOURNAL	TEL0485518	2073	8585660280	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	17.93			
05/31/2022	GL_JOURNAL	TEL0485518	2074	8585660299	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	17.93			
05/31/2022	GL_JOURNAL	TEL0485518	2075	8585660373	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	17.93			
05/31/2022	GL_JOURNAL	TEL0485518	2076	8585660636	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	17.93			
05/31/2022	GL_JOURNAL	TEL0485518	2077	8584297028	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	50.62			
07/01/2022	GL_JOURNAL	TEL0487678	391	8585660273	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	-1.54			
07/01/2022	GL_JOURNAL	TEL0487678	392	8585660280	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	18.57			
07/01/2022	GL_JOURNAL	TEL0487678	393	8585660299	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	18.57			
07/01/2022	GL_JOURNAL	TEL0487678	394	8585660373	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	18.57			
07/01/2022	GL_JOURNAL	TEL0487678	395	8585660636	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	18.57			
07/01/2022	GL_JOURNAL	TEL0487678	396	8584297028	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	51.43			
Number of Transactions 81						Totals		2,412.23	3,267.00	0.00	0.00	854.77
Number of Transactions 81						Account	Totals 5000s	2,412.23	3,267.00	0.00	0.00	854.77

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00005	00	5916	2700	0000	01000	0000	2022		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions 81 Resource Totals 00005 2,412.23 3,267.00 0.00 0.00 854.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	1107	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1769	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	1770	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	1771	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	1772	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	1773	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	1786	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	1787	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	1788	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	1789	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	1790	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	1791	07/01/2021/Load	2021-22	Board-Approved	Original Bu	45,064.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1780	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	1781	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	1782	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	1784	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	1785	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	1774	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	1775	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	1777	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	1778	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	1779	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	1792	07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	226	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	114,878.20
08/26/2021	GL_JOURNAL	PAY0470429	234	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	114,878.20
09/30/2021	GL_JOURNAL	PAY0471927	268	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	188,538.89
10/18/2021	GL_BD_JRNL	BAR0472891	40		10/18/2021/Transfer of appropriations for 3rd Frid			-360,513.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	228	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9,190.28
10/28/2021	GL_JOURNAL	PAY0473405	301	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	171,213.51
11/24/2021	GL_JOURNAL	PAY0475232	303	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	171,213.51
12/29/2021	GL_JOURNAL	PAY0476618	305	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	171,213.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
01/28/2022	GL_JOURNAL	PAY0477988	303	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	171,213.51		
01/31/2022	GL_JOURNAL	SAL0478044	115	5248624	01/30/2022/Transfer of expenditures for resources			0.00	0.00	-8,605.98		
01/31/2022	GL_JOURNAL	SAL0478044	116	5295113	01/30/2022/Transfer of expenditures for resources			0.00	0.00	-688.48		
01/31/2022	GL_JOURNAL	SAL0478044	113	5262095	01/30/2022/Transfer of expenditures for resources			0.00	0.00	-8,605.98		
01/31/2022	GL_JOURNAL	SAL0478044	114	5279043	01/30/2022/Transfer of expenditures for resources			0.00	0.00	-8,950.22		
02/09/2022	GL_BD_JRNL	0000478736	109		01/31/2022/Transfer of appropriations to align Bud			359,349.00	0.00	0.00		
02/23/2022	GL_JOURNAL	SAL0479532	67	5262083	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	-6,718.12		
02/23/2022	GL_JOURNAL	SAL0479532	68	5294258	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	-537.44		
02/23/2022	GL_JOURNAL	SAL0479532	69	5277007	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	-6,986.84		
02/23/2022	GL_JOURNAL	SAL0479532	70	5246795	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	-6,718.12		
02/25/2022	GL_JOURNAL	PAY0479669	306	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	171,027.67		
03/29/2022	GL_JOURNAL	PAY0481163	308	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	171,213.51		
04/26/2022	GL_JOURNAL	SAL0482868	380	5260249	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-1,334.93		
04/26/2022	GL_JOURNAL	SAL0482868	381	5291513	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-106.80		
04/26/2022	GL_JOURNAL	SAL0482868	378	5275321	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-1,388.32		
04/26/2022	GL_JOURNAL	SAL0482868	379	5245163	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-1,334.93		
04/27/2022	GL_JOURNAL	PAY0482994	309	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	171,213.51		
05/26/2022	GL_JOURNAL	PAY0485217	313	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	171,213.51		
06/29/2022	GL_JOURNAL	PAY0487423	314	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	171,213.51		
Number of Transactions 49							Totals	25,310.84	1,941,556.00	0.00	0.00	1,916,245.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00010	00	1107	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1776		07/01/2021/Load 2021-22 Board-Approved Original Bu		45,064.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1783		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	227	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	8,397.65
08/26/2021	GL_JOURNAL	PAY0470429	235	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	8,397.65
09/30/2021	GL_JOURNAL	PAY0471927	269	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	16,970.74
10/21/2021	GL_JOURNAL	PAY0473048	229	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	671.82
10/28/2021	GL_JOURNAL	PAY0473405	302	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	5,822.37
01/19/2022	GL_JOURNAL	SAL0477464	365	5274666	01/19/2022/Transfer of expenditures for various si			0.00	0.00	-5,028.95
02/09/2022	GL_BD_JRNL	0000478736	110		01/31/2022/Transfer of appropriations to align Bud			-99,961.00	0.00	0.00
04/18/2022	GL_JOURNAL	SAL0482361	477	5273232	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	-3,208.23

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

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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						
0134	00010	00	1107	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
Number of Transactions 10									Totals	3,207.95	35,231.00	0.00	0.00	32,023.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	432						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1941	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	346.72	
02/09/2022	GL_BD_JRNL	0000478736	561				01/31/2022/Transfer of appropriations to align Bud		347.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.28	347.00	0.00	0.00	346.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1794				07/01/2021/Load 2021-22 Board-Approved Original Bu		26,267.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2295	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,527.80	
10/28/2021	GL_JOURNAL	PAY0473405	2491	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,714.12	
11/24/2021	GL_JOURNAL	PAY0475232	2582	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,714.12	
12/29/2021	GL_JOURNAL	PAY0476618	2682	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,714.12	
01/28/2022	GL_JOURNAL	PAY0477988	2566	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,714.12	
02/09/2022	GL_BD_JRNL	0000478736	767				01/31/2022/Transfer of appropriations to align Bud		-9,312.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2698	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,714.12	
03/29/2022	GL_JOURNAL	PAY0481163	2603	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,714.12	
04/27/2022	GL_JOURNAL	PAY0482994	2642	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,714.12	
05/26/2022	GL_JOURNAL	PAY0485217	2679	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,714.12	
06/29/2022	GL_JOURNAL	PAY0487423	2698	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,714.12	
Number of Transactions 12									Totals	0.12	16,955.00	0.00	0.00	16,954.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	1793				07/01/2021/Load 2021-22 Board-Approved Original Bu		53,990.00	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>				
0134	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/29/2021	GL_JOURNAL	PAY0468710	1642	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3,118.39	
08/26/2021	GL_JOURNAL	PAY0470429	1459	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3,118.39	
09/30/2021	GL_JOURNAL	PAY0471927	2654	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,243.10	
10/21/2021	GL_JOURNAL	PAY0473048	1905	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	249.46	
10/28/2021	GL_JOURNAL	PAY0473405	2850	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,243.10	
11/24/2021	GL_JOURNAL	PAY0475232	2945	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,243.10	
12/29/2021	GL_JOURNAL	PAY0476618	3048	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,243.10	
01/28/2022	GL_JOURNAL	PAY0477988	2932	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,243.10	
02/09/2022	GL_BD_JRNL	0000478736	957		01/31/2022/Transfer of appropriations to align Bud			-15,073.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3062	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,243.10	
03/29/2022	GL_JOURNAL	PAY0481163	2968	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,243.10	
04/27/2022	GL_JOURNAL	PAY0482994	3001	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,243.10	
05/26/2022	GL_JOURNAL	PAY0485217	3039	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,243.10	
06/29/2022	GL_JOURNAL	PAY0487423	3051	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	784.62	
Number of Transactions 15							Totals	2,458.24	38,917.00	0.00	0.00	36,458.76

<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>			
0134	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	1768		07/01/2021/Load 2021-22 Board-Approved Original Bu			142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1898	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1674	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2969	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12,176.40
10/21/2021	GL_JOURNAL	PAY0473048	2208	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	936.64
10/28/2021	GL_JOURNAL	PAY0473405	3132	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12,176.40
11/24/2021	GL_JOURNAL	PAY0475232	3237	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12,176.40
12/29/2021	GL_JOURNAL	PAY0476618	3327	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12,176.40
01/28/2022	GL_JOURNAL	PAY0477988	3211	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12,176.40
02/09/2022	GL_BD_JRNL	0000478736	1184		01/31/2022/Transfer of appropriations to align Bud			3,200.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3339	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12,176.40
03/29/2022	GL_JOURNAL	PAY0481163	3234	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12,176.40
04/27/2022	GL_JOURNAL	PAY0482994	3291	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12,176.40
05/26/2022	GL_JOURNAL	PAY0485217	3317	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12,176.40
06/29/2022	GL_JOURNAL	PAY0487423	3344	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12,176.40

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0134	00010	00	1308	2700	0000 01000 0000
Resource 00010 - Position Allocation Account 1308 - School Principal					

Number of Transactions 15 Totals 0.14 146,117.00 0.00 0.00 146,116.86

Number of Transactions 104 Account Totals 1000s 30,977.57 2,179,123.00 0.00 0.00 2,148,145.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1288	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,691.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5466	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,008.99
10/21/2021	GL_JOURNAL	PAY0473048	4466	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.96
10/28/2021	GL_JOURNAL	PAY0473405	5436	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,059.44
11/24/2021	GL_JOURNAL	PAY0475232	5625	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,059.44
12/29/2021	GL_JOURNAL	PAY0476618	5777	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	912.75
01/28/2022	GL_JOURNAL	PAY0477988	5568	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,059.44
02/09/2022	GL_BD_JRNL	0000478736	1763	01/31/2022/Transfer of appropriations to align Bud				-1,285.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5753	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,059.44
03/29/2022	GL_JOURNAL	PAY0481163	5683	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,059.44
04/27/2022	GL_JOURNAL	PAY0482994	5760	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,059.44
05/26/2022	GL_JOURNAL	PAY0485217	5693	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,010.54
06/29/2022	GL_JOURNAL	PAY0487423	5811	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	537.87

Number of Transactions 13 Totals 570.25 10,406.00 0.00 0.00 9,835.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	2236	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	0000466534	194	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3597	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	335.83
02/09/2022	GL_BD_JRNL	0000478736	1764	01/31/2022/Transfer of appropriations to align Bud				336.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.17 336.00 0.00 0.00 335.83

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

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						
0134	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	1286		07/01/2021/Load	2021-22	Board-Approved	Original Bu	5,778.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1287		07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,732.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1294		07/01/2021/Load	2021-22	Board-Approved	Original Bu	47,956.00	0.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	534	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4259	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4,539.75	
09/30/2021	GL_JOURNAL	PAY0471927	6308	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9,530.05	
10/21/2021	GL_JOURNAL	PAY0473048	5249	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	220.01	
10/28/2021	GL_JOURNAL	PAY0473405	6242	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	8,524.64	
11/24/2021	GL_JOURNAL	PAY0475232	6463	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8,524.64	
12/29/2021	GL_JOURNAL	PAY0476618	6629	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	7,344.30	
01/28/2022	GL_JOURNAL	PAY0477988	6367	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8,183.09	
02/09/2022	GL_BD_JRNL	0000478736	2111		01/31/2022/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6553	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9,045.18	
03/29/2022	GL_JOURNAL	PAY0481163	6518	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,451.29	
04/27/2022	GL_JOURNAL	PAY0482994	6587	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,770.16	
05/26/2022	GL_JOURNAL	PAY0485217	6488	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,596.15	
06/29/2022	GL_JOURNAL	PAY0487423	6654	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,436.10	
Number of Transactions 17									Totals	16,324.08	90,450.00	0.00	0.00	74,125.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/28/2021	GL_BD_JRNL	0000468714	983		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3924	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	69.08
12/29/2021	GL_JOURNAL	PAY0476618	7352	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	876.50
01/28/2022	GL_JOURNAL	PAY0477988	7056	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	661.70
02/08/2022	GL_JOURNAL	PAY0478612	2402	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,693.37
02/09/2022	GL_BD_JRNL	0000478736	2522		01/31/2022/Transfer of appropriations to align Bud				3,301.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7241	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,710.84
03/07/2022	GL_JOURNAL	PAY0480003	1964	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	199.22
03/29/2022	GL_JOURNAL	PAY0481163	7229	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,505.84
04/07/2022	GL_JOURNAL	PAY0481665	1911	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1,278.16
04/27/2022	GL_JOURNAL	PAY0482994	7325	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,821.44
05/05/2022	GL_JOURNAL	PAY0483566	2139	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	1,949.51
05/26/2022	GL_JOURNAL	PAY0485217	7186	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,927.92

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	2456	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
06/08/2022	GL_JOURNAL	PAY0486143	2189	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2,049.12	
06/29/2022	GL_JOURNAL	PAY0487423	7411	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,053.70	
Number of Transactions 15							Totals	-14,495.40	3,301.00	0.00	0.00	17,796.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
06/23/2021	GL_BD_JRNL	ORG0466498	1289		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,915.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1290		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,915.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1291		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,915.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1292		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,830.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1293		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,915.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4975	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	226.42	
09/30/2021	GL_JOURNAL	PAY0471927	7354	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,015.91	
10/21/2021	GL_JOURNAL	PAY0473048	6224	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.05	
10/28/2021	GL_JOURNAL	PAY0473405	7130	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,015.91	
11/24/2021	GL_JOURNAL	PAY0475232	7340	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,035.27	
12/29/2021	GL_JOURNAL	PAY0476618	7525	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,753.44	
01/28/2022	GL_JOURNAL	PAY0477988	7221	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,859.68	
02/09/2022	GL_BD_JRNL	0000478736	2721		01/31/2022/Transfer	of appropriations to align Bud		-5,473.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7397	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,441.86	
03/29/2022	GL_JOURNAL	PAY0481163	7397	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,538.87	
04/27/2022	GL_JOURNAL	PAY0482994	7497	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,601.54	
05/03/2022	GL_JOURNAL	SAL0483345	477	5282395	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-385.70	
05/03/2022	GL_JOURNAL	SAL0483345	478	5298521	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-1.71	
05/03/2022	GL_JOURNAL	SAL0483345	479	5312239	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-385.70	
05/03/2022	GL_JOURNAL	SAL0483345	480	5329803	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-405.06	
05/03/2022	GL_JOURNAL	SAL0483345	481	5363001	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-405.06	
05/03/2022	GL_JOURNAL	SAL0483345	472	5347870	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-405.06	
05/03/2022	GL_JOURNAL	SAL0483345	473	5347870	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	56.09	
05/03/2022	GL_JOURNAL	SAL0483345	474	5380762	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	12.31	
05/03/2022	GL_JOURNAL	SAL0483345	475	5380762	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	19.29	
05/03/2022	GL_JOURNAL	SAL0483345	476	5266800	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-42.79	
05/26/2022	GL_JOURNAL	PAY0485217	7343	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,601.54	
06/29/2022	GL_JOURNAL	PAY0487423	7573	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	747.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
Number of Transactions 28									Totals	3,113.10	18,017.00	0.00	0.00	14,903.90
Number of Transactions 76									Account Totals 2000s	5,512.20	122,510.00	0.00	0.00	116,997.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3988						07/01/2021/Load 2021-22 Board-Approved Original Bu	309,281.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4552	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	19,433.03	
08/26/2021	GL_JOURNAL	PAY0470429	5636	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	19,437.37	
09/30/2021	GL_JOURNAL	PAY0471927	8409	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	31,957.00	
10/18/2021	GL_BD_JRNL	BAR0472891	181						10/18/2021/Transfer of appropriations for 3rd Frid	-57,394.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7041	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1,554.98	
10/28/2021	GL_JOURNAL	PAY0473405	8161	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	28,969.33	
11/24/2021	GL_JOURNAL	PAY0475232	8393	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	28,969.33	
12/29/2021	GL_JOURNAL	PAY0476618	8601	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	28,969.34	
01/28/2022	GL_JOURNAL	PAY0477988	8269	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	28,969.33	
01/31/2022	GL_JOURNAL	SAL0478044	117	5279043					01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	-1,514.38	
01/31/2022	GL_JOURNAL	SAL0478044	118	5295113					01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	-116.49	
01/31/2022	GL_JOURNAL	SAL0478044	119	5248624					01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	-1,456.13	
01/31/2022	GL_JOURNAL	SAL0478044	120	5262095					01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	-1,456.13	
02/09/2022	GL_BD_JRNL	0000478738	284						01/31/2022/Transfer of appropriations to align Bud	76,676.00	0.00	0.00	0.00	
02/23/2022	GL_JOURNAL	SAL0479532	71	5277007					02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1,182.17	
02/23/2022	GL_JOURNAL	SAL0479532	72	5294258					02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-90.93	
02/23/2022	GL_JOURNAL	SAL0479532	73	5246795					02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1,136.71	
02/23/2022	GL_JOURNAL	SAL0479532	74	5262083					02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1,136.71	
02/25/2022	GL_JOURNAL	PAY0479669	8498	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	28,937.89	
03/29/2022	GL_JOURNAL	PAY0481163	8495	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	28,969.33	
04/26/2022	GL_JOURNAL	SAL0482868	382	5260249					04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-225.87	
04/26/2022	GL_JOURNAL	SAL0482868	383	5291513					04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-18.07	
04/26/2022	GL_JOURNAL	SAL0482868	384	5275321					04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-234.90	
04/26/2022	GL_JOURNAL	SAL0482868	385	5245163					04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-225.87	
04/27/2022	GL_JOURNAL	PAY0482994	8592	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	28,969.33	
05/26/2022	GL_JOURNAL	PAY0485217	8444	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	28,969.33	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	8706	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	28,969.33	
Number of Transactions 28						Totals	4,282.44	328,563.00	0.00	0.00	324,280.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3986				07/01/2021/Load 2021-22 Board-Approved Original Bu	21,523.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4553	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,420.88
08/26/2021	GL_JOURNAL	PAY0470429	5637	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,420.88
09/30/2021	GL_JOURNAL	PAY0471927	8410	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,871.46
10/21/2021	GL_JOURNAL	PAY0473048	7042	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	113.67
10/28/2021	GL_JOURNAL	PAY0473405	8162	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	985.15
01/19/2022	GL_JOURNAL	SAL0477464	366	5274666			01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	-850.90
02/09/2022	GL_BD_JRNL	0000478738	285				01/31/2022/Transfer of appropriations to align Bud	-15,562.00	0.00	0.00	0.00
04/18/2022	GL_JOURNAL	SAL0482361	478	5273232			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-542.84
Number of Transactions 9						Totals	542.70	5,961.00	0.00	0.00	5,418.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3987				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	4550	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5634	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8404	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,060.25
10/21/2021	GL_JOURNAL	PAY0473048	7039	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	8157	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	8390	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,060.25
12/29/2021	GL_JOURNAL	PAY0476618	8599	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,060.25
01/28/2022	GL_JOURNAL	PAY0477988	8266	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,060.25
02/09/2022	GL_BD_JRNL	0000478738	286				01/31/2022/Transfer of appropriations to align Bud	1,971.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8495	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,060.25
03/29/2022	GL_JOURNAL	PAY0481163	8492	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,060.25
04/27/2022	GL_JOURNAL	PAY0482994	8590	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,060.25

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

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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>			
0134	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
05/26/2022	GL_JOURNAL	PAY0485217	8442	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8704	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	

Number of Transactions 15							Totals	0.00	24,723.00	0.00	24,723.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3984		07/01/2021/Load 2021-22	Board-Approved	Original Bu	4,182.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8406	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8159	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	287		01/31/2022/Transfer of appropriations	to align Bud		-2,183.00	0.00	0.00	

Number of Transactions 4							Totals	1,450.47	1,999.00	0.00	548.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3985		07/01/2021/Load 2021-22	Board-Approved	Original Bu	8,595.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	288		01/31/2022/Transfer of appropriations	to align Bud		-5,851.00	0.00	0.00	

Number of Transactions 2							Totals	2,744.00	2,744.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00010	00	3102	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions											
08/25/2021	GL_BD_JRNL	0000470454	195		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7050	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10584	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	8861	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10296	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	10592	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	10871	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	10462	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	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

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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>					
0134	00010	00	3102	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions													
02/09/2022	GL_BD_JRNL	0000478738	1103										
									3,294.00	0.00			
										0.00			
02/25/2022	GL_JOURNAL	PAY0479669	10821	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
										0.00			
03/29/2022	GL_JOURNAL	PAY0481163	10855	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
										0.00			
04/27/2022	GL_JOURNAL	PAY0482994	10977	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
										0.00			
05/26/2022	GL_JOURNAL	PAY0485217	10831	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
										0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11137	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
										0.00			

Number of Transactions 14							Totals		-2,934.16	3,294.00	0.00	0.00	6,228.16

<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>					
0134	00010	00	3201	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
09/16/2021	GL_BD_JRNL	0000471399	420										
									0.00	0.00			
										0.00			
11/24/2021	GL_JOURNAL	PAY0475232	10665	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
										0.00			
12/29/2021	GL_JOURNAL	PAY0476618	10948	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
										0.00			
01/28/2022	GL_JOURNAL	PAY0477988	10543	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
										0.00			
02/09/2022	GL_BD_JRNL	0000478738	1132										
									1,178.00	0.00			
										0.00			
02/25/2022	GL_JOURNAL	PAY0479669	10904	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
										0.00			
03/29/2022	GL_JOURNAL	PAY0481163	10940	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
										0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11065	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
										0.00			
05/26/2022	GL_JOURNAL	PAY0485217	10921	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
										0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11232	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
										0.00			

Number of Transactions 10							Totals		-1,963.68	1,178.00	0.00	0.00	3,141.68

<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>		
0134	00010	00	3201	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	984							
									0.00	0.00
										0.00
07/29/2021	GL_JOURNAL	PAY0468710	6085	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
										0.00
08/26/2021	GL_JOURNAL	PAY0470429	7103	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
										0.00
09/30/2021	GL_JOURNAL	PAY0471927	10653	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
										0.00
10/21/2021	GL_JOURNAL	PAY0473048	8932	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
										0.00
10/28/2021	GL_JOURNAL	PAY0473405	10362	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
										0.00
11/24/2021	GL_JOURNAL	PAY0475232	10667	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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	00	3201	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
12/29/2021	GL_JOURNAL	PAY0476618	10950	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	742.99	
01/28/2022	GL_JOURNAL	PAY0477988	10545	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	742.99	
02/09/2022	GL_BD_JRNL	0000478738	1133		01/31/2022/Transfer of appropriations to align Bud				5,191.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	10906	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	742.99	
03/29/2022	GL_JOURNAL	PAY0481163	10942	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	742.99	
04/27/2022	GL_JOURNAL	PAY0482994	11067	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	742.99	
05/26/2022	GL_JOURNAL	PAY0485217	10923	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	742.99	
06/29/2022	GL_JOURNAL	PAY0487423	11234	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	179.75	
Number of Transactions 15									Totals	-3,151.96	5,191.00	0.00	0.00	8,342.96
<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>						
0134	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3991		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,807.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6395	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	15.83	
08/26/2021	GL_JOURNAL	PAY0470429	7680	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	601.91	
09/30/2021	GL_JOURNAL	PAY0471927	11322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,360.60	
10/21/2021	GL_JOURNAL	PAY0473048	9634	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	24.08	
10/28/2021	GL_JOURNAL	PAY0473405	11039	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,130.26	
11/24/2021	GL_JOURNAL	PAY0475232	11353	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,130.26	
12/29/2021	GL_JOURNAL	PAY0476618	11651	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,019.19	
01/28/2022	GL_JOURNAL	PAY0477988	11248	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,052.01	
02/09/2022	GL_BD_JRNL	0000478738	1461		01/31/2022/Transfer of appropriations to align Bud				-5,783.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11610	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,208.51	
03/29/2022	GL_JOURNAL	PAY0481163	11680	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	843.35	
Number of Transactions 12									Totals	6,638.00	15,024.00	0.00	0.00	8,386.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3989		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,689.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11325	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	231.16	
10/21/2021	GL_JOURNAL	PAY0473048	9639	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	2.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0134	00010	00	3202	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
10/28/2021	GL_JOURNAL	PAY0473405	11042	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	242.72		
11/24/2021	GL_JOURNAL	PAY0475232	11356	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	242.72		
12/29/2021	GL_JOURNAL	PAY0476618	11654	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	209.11		
01/28/2022	GL_JOURNAL	PAY0477988	11251	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	242.72		
02/09/2022	GL_BD_JRNL	0000478738	1462		01/31/2022/Transfer of appropriations to align Bud			-305.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11613	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	242.72		
03/29/2022	GL_JOURNAL	PAY0481163	11683	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	242.72		
04/27/2022	GL_JOURNAL	PAY0482994	11796	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	242.72		
05/26/2022	GL_JOURNAL	PAY0485217	11665	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	231.52		
06/29/2022	GL_JOURNAL	PAY0487423	11999	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	123.22		
Number of Transactions 13						Totals		130.62	2,384.00	0.00	0.00	2,253.38
0134	00010	00	3202	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	0000466534	195		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7683	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	76.94	
02/09/2022	GL_BD_JRNL	0000478738	1463		01/31/2022/Transfer of appropriations to align Bud			77.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.06	77.00	0.00	0.00	76.94
0134	00010	00	3202	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	3990		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,403.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7686	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	11328	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	95.08	
10/21/2021	GL_JOURNAL	PAY0473048	9642	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	11045	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	95.09	
11/24/2021	GL_JOURNAL	PAY0475232	11359	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	95.08	
12/29/2021	GL_JOURNAL	PAY0476618	11657	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	81.92	
01/28/2022	GL_JOURNAL	PAY0477988	11254	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	54.86	
02/09/2022	GL_BD_JRNL	0000478738	1464		01/31/2022/Transfer of appropriations to align Bud			-4,968.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11616	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-7.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
		0134	00010	00	3202	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	05/03/2022	GL_JOURNAL	SAL0483345	482	5380762	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	7.24
Number of Transactions 11							Totals	-0.20	435.00	0.00	0.00	435.20
		<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>		
		0134	00010	00	3301	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466503	3996		07/01/2021/Load 2021-22 Board-Approved Original Bu			28,171.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	7882	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,665.71
	08/26/2021	GL_JOURNAL	PAY0470429	9906	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,665.75
	09/30/2021	GL_JOURNAL	PAY0471927	13950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,738.33
	10/18/2021	GL_BD_JRNL	BAR0472891	463		10/18/2021/Transfer of appropriations for 3rd Frid			-5,227.00	0.00	0.00	0.00
	10/21/2021	GL_JOURNAL	PAY0473048	12272	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	133.24
	10/28/2021	GL_JOURNAL	PAY0473405	13635	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,494.71
	11/24/2021	GL_JOURNAL	PAY0475232	13991	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,481.83
	12/29/2021	GL_JOURNAL	PAY0476618	14335	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,481.81
	01/28/2022	GL_JOURNAL	PAY0477988	13897	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,489.10
	01/31/2022	GL_JOURNAL	SAL0478044	121	5279043	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-129.93
	01/31/2022	GL_JOURNAL	SAL0478044	122	5262095	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-124.79
	01/31/2022	GL_JOURNAL	SAL0478044	123	5295113	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-9.98
	01/31/2022	GL_JOURNAL	SAL0478044	124	5248624	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-124.78
	02/09/2022	GL_BD_JRNL	0000478738	2463		01/31/2022/Transfer of appropriations to align Bud			5,230.00	0.00	0.00	0.00
	02/23/2022	GL_JOURNAL	SAL0479532	75	5262083	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-97.42
	02/23/2022	GL_JOURNAL	SAL0479532	76	5277007	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-101.37
	02/23/2022	GL_JOURNAL	SAL0479532	77	5294258	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-7.80
	02/23/2022	GL_JOURNAL	SAL0479532	78	5246795	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-97.41
	02/25/2022	GL_JOURNAL	PAY0479669	14362	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,486.36
	03/29/2022	GL_JOURNAL	PAY0481163	14479	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,489.12
	04/26/2022	GL_JOURNAL	SAL0482868	386	5291513	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1.55
	04/26/2022	GL_JOURNAL	SAL0482868	387	5260249	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-19.36
	04/26/2022	GL_JOURNAL	SAL0482868	388	5245163	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-19.35
	04/26/2022	GL_JOURNAL	SAL0482868	389	5275321	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-20.14
	04/27/2022	GL_JOURNAL	PAY0482994	14588	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,489.08
	05/26/2022	GL_JOURNAL	PAY0485217	14439	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,489.06
	06/29/2022	GL_JOURNAL	PAY0487423	14828	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,489.11

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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Ledger Grp: EXPENSE --
Tran Type: All 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>		
0134	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 28 Totals 334.67 28,174.00 0.00 0.00 27,839.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3301	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3994						1,960.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7883	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	121.76
08/26/2021	GL_JOURNAL	PAY0470429	9907	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	121.77
09/30/2021	GL_JOURNAL	PAY0471927	13951	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	246.15
10/21/2021	GL_JOURNAL	PAY0473048	12273	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	9.74
10/28/2021	GL_JOURNAL	PAY0473405	13636	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	84.58
01/19/2022	GL_JOURNAL	SAL0477464	367	5274666	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-72.92
02/09/2022	GL_BD_JRNL	0000478738	2464		01/31/2022/Transfer of appropriations to align Bud				-1,449.00	0.00	0.00	0.00
04/18/2022	GL_JOURNAL	SAL0482361	479	5273232	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-46.52

Number of Transactions 9 Totals 46.44 511.00 0.00 0.00 464.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3995						2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7879	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	169.77
08/26/2021	GL_JOURNAL	PAY0470429	9903	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	169.77
09/30/2021	GL_JOURNAL	PAY0471927	13944	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	176.70
10/21/2021	GL_JOURNAL	PAY0473048	12269	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	13.58
10/28/2021	GL_JOURNAL	PAY0473405	13630	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	176.97
11/24/2021	GL_JOURNAL	PAY0475232	13985	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	176.70
12/29/2021	GL_JOURNAL	PAY0476618	14330	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	176.70
01/28/2022	GL_JOURNAL	PAY0477988	13891	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	176.69
02/09/2022	GL_BD_JRNL	0000478738	2465		01/31/2022/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14356	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	176.70
03/29/2022	GL_JOURNAL	PAY0481163	14473	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	176.69
04/27/2022	GL_JOURNAL	PAY0482994	14583	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	176.70
05/26/2022	GL_JOURNAL	PAY0485217	14434	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	176.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/29/2022	GL_JOURNAL	PAY0487423	14823	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	176.70		
Number of Transactions 15								Totals	-0.37	2,120.00	0.00	0.00	2,120.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	3992		07/01/2021/Load 2021-22 Board-Approved	Original Bu		381.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13946	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	116.95		
10/28/2021	GL_JOURNAL	PAY0473405	13632	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	131.20		
11/24/2021	GL_JOURNAL	PAY0475232	13987	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	131.20		
12/29/2021	GL_JOURNAL	PAY0476618	14332	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	131.20		
01/28/2022	GL_JOURNAL	PAY0477988	13893	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	131.20		
02/09/2022	GL_BD_JRNL	0000478738	2466		01/31/2022/Transfer of appropriations to align Bud			916.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14358	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	131.20		
03/29/2022	GL_JOURNAL	PAY0481163	14475	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	131.20		
04/27/2022	GL_JOURNAL	PAY0482994	14585	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	131.20		
05/26/2022	GL_JOURNAL	PAY0485217	14436	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	131.20		
06/29/2022	GL_JOURNAL	PAY0487423	14825	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	131.20		
Number of Transactions 12								Totals	-0.75	1,297.00	0.00	0.00	1,297.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	00010	00	3301	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3993		07/01/2021/Load 2021-22 Board-Approved	Original Bu		783.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7881	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	238.56
08/26/2021	GL_JOURNAL	PAY0470429	9905	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	238.56
09/30/2021	GL_JOURNAL	PAY0471927	13948	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	248.20
10/21/2021	GL_JOURNAL	PAY0473048	12271	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	19.09
10/28/2021	GL_JOURNAL	PAY0473405	13634	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	248.40
11/24/2021	GL_JOURNAL	PAY0475232	13989	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	248.21
12/29/2021	GL_JOURNAL	PAY0476618	14334	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	248.20
01/28/2022	GL_JOURNAL	PAY0477988	13895	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	248.21
02/09/2022	GL_BD_JRNL	0000478738	2467		01/31/2022/Transfer of appropriations to align Bud			2,195.00	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	
0134	00010	00	3301	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
02/25/2022	GL_JOURNAL	PAY0479669	14360	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	248.20	
03/29/2022	GL_JOURNAL	PAY0481163	14477	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	248.20	
04/27/2022	GL_JOURNAL	PAY0482994	14587	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	248.21	
05/26/2022	GL_JOURNAL	PAY0485217	14438	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	248.21	
06/29/2022	GL_JOURNAL	PAY0487423	14827	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	60.12	
Number of Transactions 15						Totals	187.63	2,978.00	0.00	0.00	2,790.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3999					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,921.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9694	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	5.30	
08/02/2021	GL_JOURNAL	PAY0469046	1111	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	43.71	
08/26/2021	GL_JOURNAL	PAY0470429	11954	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	228.72	
09/30/2021	GL_JOURNAL	PAY0471927	17053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	506.39	
10/21/2021	GL_JOURNAL	PAY0473048	14886	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	10.89	
10/28/2021	GL_JOURNAL	PAY0473405	16635	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	429.48	
11/24/2021	GL_JOURNAL	PAY0475232	17072	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	429.48	
12/29/2021	GL_JOURNAL	PAY0476618	17518	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	395.02	
01/28/2022	GL_JOURNAL	PAY0477988	16973	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	412.94	
02/08/2022	GL_JOURNAL	PAY0478612	5826	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	24.56	
02/09/2022	GL_BD_JRNL	0000478738	3560		01/31/2022/Transfer of appropriations to align Bud		-2,287.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17655	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	483.01	
03/07/2022	GL_JOURNAL	PAY0480003	4676	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	2.89	
03/29/2022	GL_JOURNAL	PAY0481163	17803	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	358.12	
04/07/2022	GL_JOURNAL	PAY0481665	4619	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	18.53	
04/27/2022	GL_JOURNAL	PAY0482994	17951	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	81.08	
05/05/2022	GL_JOURNAL	PAY0483566	5124	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	28.26	
05/26/2022	GL_JOURNAL	PAY0485217	17782	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	114.94	
06/08/2022	GL_JOURNAL	PAY0486143	5292	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	29.71	
06/29/2022	GL_JOURNAL	PAY0487423	18251	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	88.32	
Number of Transactions 21						Totals	942.65	4,634.00	0.00	0.00	3,691.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3997				07/01/2021/Load 2021-22 Board-Approved Original Bu		894.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17056	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	77.19	
10/21/2021	GL_JOURNAL	PAY0473048	14891	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.69	
10/28/2021	GL_JOURNAL	PAY0473405	16638	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	81.04	
11/24/2021	GL_JOURNAL	PAY0475232	17075	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	81.04	
12/29/2021	GL_JOURNAL	PAY0476618	17521	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	69.82	
01/28/2022	GL_JOURNAL	PAY0477988	16976	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	81.05	
02/09/2022	GL_BD_JRNL	0000478738	3561				01/31/2022/Transfer of appropriations to align Bud		-98.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17659	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	81.04	
03/29/2022	GL_JOURNAL	PAY0481163	17807	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	81.04	
04/27/2022	GL_JOURNAL	PAY0482994	17955	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	81.04	
05/26/2022	GL_JOURNAL	PAY0485217	17786	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	77.31	
06/29/2022	GL_JOURNAL	PAY0487423	18255	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	41.14	
Number of Transactions 13									Totals	43.60	796.00	0.00	0.00	752.40
<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>						
0134	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	196				07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11957	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	25.69	
02/09/2022	GL_BD_JRNL	0000478738	3562				01/31/2022/Transfer of appropriations to align Bud		26.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.31	26.00	0.00	0.00	25.69
<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>						
0134	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3998				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,797.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11960	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	17.32	
09/30/2021	GL_JOURNAL	PAY0471927	17059	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	154.20	
10/21/2021	GL_JOURNAL	PAY0473048	14894	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.69	
10/28/2021	GL_JOURNAL	PAY0473405	16641	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	154.22	
11/24/2021	GL_JOURNAL	PAY0475232	17078	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	155.69	
12/29/2021	GL_JOURNAL	PAY0476618	17524	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	134.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
01/28/2022	GL_JOURNAL	PAY0477988	16979	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	142.24			
02/09/2022	GL_BD_JRNL	0000478738	3563		01/31/2022/Transfer of appropriations to align Bud			-419.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17663	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	110.34			
03/29/2022	GL_JOURNAL	PAY0481163	17811	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	117.70			
04/27/2022	GL_JOURNAL	PAY0482994	17959	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	122.51			
05/03/2022	GL_JOURNAL	SAL0483345	495	5282395	04/29/2022/Transfer of expenditures for multiple s			0.00	-23.91			
05/03/2022	GL_JOURNAL	SAL0483345	496	5282395	04/29/2022/Transfer of expenditures for multiple s			0.00	-5.59			
05/03/2022	GL_JOURNAL	SAL0483345	497	5266800	04/29/2022/Transfer of expenditures for multiple s			0.00	-2.66			
05/03/2022	GL_JOURNAL	SAL0483345	498	5266800	04/29/2022/Transfer of expenditures for multiple s			0.00	-0.62			
05/03/2022	GL_JOURNAL	SAL0483345	489	5329803	04/29/2022/Transfer of expenditures for multiple s			0.00	-25.12			
05/03/2022	GL_JOURNAL	SAL0483345	490	5329803	04/29/2022/Transfer of expenditures for multiple s			0.00	-5.87			
05/03/2022	GL_JOURNAL	SAL0483345	491	5312239	04/29/2022/Transfer of expenditures for multiple s			0.00	-23.91			
05/03/2022	GL_JOURNAL	SAL0483345	492	5312239	04/29/2022/Transfer of expenditures for multiple s			0.00	-5.59			
05/03/2022	GL_JOURNAL	SAL0483345	493	5298521	04/29/2022/Transfer of expenditures for multiple s			0.00	-0.11			
05/03/2022	GL_JOURNAL	SAL0483345	494	5298521	04/29/2022/Transfer of expenditures for multiple s			0.00	-0.02			
05/03/2022	GL_JOURNAL	SAL0483345	483	5380762	04/29/2022/Transfer of expenditures for multiple s			0.00	1.96			
05/03/2022	GL_JOURNAL	SAL0483345	484	5380762	04/29/2022/Transfer of expenditures for multiple s			0.00	0.46			
05/03/2022	GL_JOURNAL	SAL0483345	485	5347870	04/29/2022/Transfer of expenditures for multiple s			0.00	-21.63			
05/03/2022	GL_JOURNAL	SAL0483345	486	5347870	04/29/2022/Transfer of expenditures for multiple s			0.00	-5.06			
05/03/2022	GL_JOURNAL	SAL0483345	487	5363001	04/29/2022/Transfer of expenditures for multiple s			0.00	-25.11			
05/03/2022	GL_JOURNAL	SAL0483345	488	5363001	04/29/2022/Transfer of expenditures for multiple s			0.00	-5.87			
05/26/2022	GL_JOURNAL	PAY0485217	17790	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	122.54			
06/29/2022	GL_JOURNAL	PAY0487423	18259	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	57.20			
Number of Transactions 30						Totals		237.85	1,378.00	0.00	0.00	1,140.15

<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>	
0134	00010	00	3421	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	4003		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,136.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19956	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	194.39
10/18/2021	GL_BD_JRNL	BAR0472891	1027		10/18/2021/Transfer of appropriations for 3rd Frid			-384.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19410	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	19901	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	20406	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	19767	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	182.40

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

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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>				
0134	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/31/2022	GL_JOURNAL	SAL0478044	125	5279043	01/30/2022/Transfer of expenditures for resources			0.00	0.00	-9.60		
02/09/2022	GL_BD_JRNL	0000478753	135		01/31/2022/Transfer of appropriations to align Bud			74.00	0.00	0.00		
02/23/2022	GL_JOURNAL	SAL0479532	79	5277007	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	-9.60		
02/25/2022	GL_JOURNAL	PAY0479669	20492	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	182.40		
03/29/2022	GL_JOURNAL	PAY0481163	20689	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	182.40		
04/26/2022	GL_JOURNAL	SAL0482868	390	5275321	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-2.39		
04/27/2022	GL_JOURNAL	PAY0482994	20873	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	182.40		
05/26/2022	GL_JOURNAL	PAY0485217	20646	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	182.40		
06/29/2022	GL_JOURNAL	PAY0487423	21189	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	182.40		
Number of Transactions 16						Totals		11.60	1,826.00	0.00	0.00	1,814.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3421	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4002		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	19.20		
10/28/2021	GL_JOURNAL	PAY0473405	19411	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	6.40		
02/09/2022	GL_BD_JRNL	0000478753	136		01/31/2022/Transfer of appropriations to align Bud			-166.00	0.00	0.00		
04/18/2022	GL_JOURNAL	SAL0482361	480	5273232	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	-9.60		
Number of Transactions 5						Totals		10.00	26.00	0.00	0.00	16.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00010	00	3421	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4001		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19405	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19896	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20401	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	19762	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	20487	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	20684	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20868	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00010	00	3421	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	20641	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	21184	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	668		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19953	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.88	
10/28/2021	GL_JOURNAL	PAY0473405	19407	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.88	
11/24/2021	GL_JOURNAL	PAY0475232	19898	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.88	
12/29/2021	GL_JOURNAL	PAY0476618	20403	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.88	
01/28/2022	GL_JOURNAL	PAY0477988	19764	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.88	
02/09/2022	GL_BD_JRNL	0000478753	137		01/31/2022/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20489	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	20686	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	20870	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	20643	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	21186	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 12							Totals	0.20	29.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3421	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4000		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19955	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	19409	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232	19900	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.76
12/29/2021	GL_JOURNAL	PAY0476618	20405	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.76
01/28/2022	GL_JOURNAL	PAY0477988	19766	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.76
02/25/2022	GL_JOURNAL	PAY0479669	20491	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.76
03/29/2022	GL_JOURNAL	PAY0481163	20688	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.76
04/27/2022	GL_JOURNAL	PAY0482994	20872	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.76

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

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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>			
	0134	00010	00	3421	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	20645	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	21188	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 11							Totals	0.40	58.00	0.00	0.00	57.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00010	00	3431	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4005		07/01/2021/Load 2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21923	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	21535	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	22050	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	22571	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21960	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	22694	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	22906	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	23104	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	22877	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	23432	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	28.80	192.00	0.00	0.00	163.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	00010	00	3431	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4004		07/01/2021/Load 2021-22 Board-Approved	Original Bu		48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21926	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.84
10/28/2021	GL_JOURNAL	PAY0473405	21538	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.84
11/24/2021	GL_JOURNAL	PAY0475232	22053	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.84
12/29/2021	GL_JOURNAL	PAY0476618	22574	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.84
01/28/2022	GL_JOURNAL	PAY0477988	21963	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.84
02/09/2022	GL_BD_JRNL	0000478753	633		01/31/2022/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22697	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.84
03/29/2022	GL_JOURNAL	PAY0481163	22909	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.84
04/27/2022	GL_JOURNAL	PAY0482994	23107	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0134	00010	00	3431	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
05/26/2022	GL_JOURNAL	PAY0485217	22880	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	23435	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.84	
Number of Transactions 12						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>		
	0134	00010	00	3431	3140	0000	01000	3402	2022		
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	197		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00010	00	3441	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4009		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,690.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23979	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,701.29	
10/18/2021	GL_BD_JRNL	BAR0472891	1168		10/18/2021/Transfer of appropriations for 3rd Frid			-3,360.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23700	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,587.36	
11/24/2021	GL_JOURNAL	PAY0475232	24220	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,587.36	
12/29/2021	GL_JOURNAL	PAY0476618	24769	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,587.36	
01/28/2022	GL_JOURNAL	PAY0477988	24175	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,587.36	
01/31/2022	GL_JOURNAL	SAL0478044	126	5279043	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-91.20	
02/09/2022	GL_BD_JRNL	0000478753	1193		01/31/2022/Transfer of appropriations to align Bud			496.00	0.00	0.00	0.00	
02/23/2022	GL_JOURNAL	SAL0479532	80	5277007	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24926	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,587.36	
03/29/2022	GL_JOURNAL	PAY0481163	25159	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,587.36	
04/26/2022	GL_JOURNAL	SAL0482868	391	5275321	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-22.73	
04/27/2022	GL_JOURNAL	PAY0482994	25367	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,587.36	
05/26/2022	GL_JOURNAL	PAY0485217	25146	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,587.36	
06/29/2022	GL_JOURNAL	PAY0487423	25704	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,587.36	
Number of Transactions 16						Totals		43.60	15,826.00	0.00	0.00	15,782.40

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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BUDGET TRANSACTION 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						
0134	00010	00	3441	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4008						1,680.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23980	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23701	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
01/19/2022	GL_JOURNAL	SAL0477464	368	5274666	01/19/2022/Transfer of expenditures for various si				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1194		01/31/2022/Transfer of appropriations to align Bud				-1,528.00	0.00				
Number of Transactions 5									Totals	0.00	152.00	0.00	0.00	152.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4007						840.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23974	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23695	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	24215	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	24764	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	24170	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1195		01/31/2022/Transfer of appropriations to align Bud				30.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	24921	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	25154	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25362	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	25141	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	25699	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	669		08/01/2021/Open zero dollar strings/				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23976	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23697	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	24217	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	24766	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	24172	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0134	00010	00	3441		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
02/09/2022	GL_BD_JRNL	0000478753	1196		01/31/2022/Transfer of appropriations to align Bud	261.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24923	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	27.36	
03/29/2022	GL_JOURNAL	PAY0481163	25156	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	27.36	
04/27/2022	GL_JOURNAL	PAY0482994	25364	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	27.36	
05/26/2022	GL_JOURNAL	PAY0485217	25143	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	25701	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	27.36	
Number of Transactions 12						Totals	-12.60	261.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3441	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4006				07/01/2021/Load 2021-22 Board-Approved Original Bu	504.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23978	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	54.72
10/28/2021	GL_JOURNAL	PAY0473405	23699	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	54.72
11/24/2021	GL_JOURNAL	PAY0475232	24219	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	54.72
12/29/2021	GL_JOURNAL	PAY0476618	24768	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	54.72
01/28/2022	GL_JOURNAL	PAY0477988	24174	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	54.72
02/09/2022	GL_BD_JRNL	0000478753	1197				01/31/2022/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24925	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	54.72
03/29/2022	GL_JOURNAL	PAY0481163	25158	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	54.72
04/27/2022	GL_JOURNAL	PAY0482994	25366	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	54.72
05/26/2022	GL_JOURNAL	PAY0485217	25145	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	54.72
06/29/2022	GL_JOURNAL	PAY0487423	25703	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	54.72
Number of Transactions 12						Totals	-25.20	522.00	0.00	0.00	547.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3451	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	4011				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25945	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	25825	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	26370	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618	26935	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	133.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00010	00	3451	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
01/28/2022	GL_JOURNAL	PAY0477988	26370	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	133.92
02/09/2022	GL_BD_JRNL	0000478753	2108		01/31/2022/Transfer of appropriations to align Bud			-182.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27130	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	133.92
03/29/2022	GL_JOURNAL	PAY0481163	27378	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	133.92
04/27/2022	GL_JOURNAL	PAY0482994	27601	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	27380	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	27950	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	91.20

Number of Transactions 12 Totals 286.96 1,498.00 0.00 0.00 1,211.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	4010		07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25948	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	17.09
10/28/2021	GL_JOURNAL	PAY0473405	25828	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	17.09
11/24/2021	GL_JOURNAL	PAY0475232	26373	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	17.09
12/29/2021	GL_JOURNAL	PAY0476618	26938	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	17.09
01/28/2022	GL_JOURNAL	PAY0477988	26373	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	36.48
02/09/2022	GL_BD_JRNL	0000478753	2109		01/31/2022/Transfer of appropriations to align Bud			-150.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27133	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	36.48
03/29/2022	GL_JOURNAL	PAY0481163	27381	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	36.48
04/27/2022	GL_JOURNAL	PAY0482994	27604	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	36.48
05/26/2022	GL_JOURNAL	PAY0485217	27383	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	36.48
06/29/2022	GL_JOURNAL	PAY0487423	27953	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	36.48

Number of Transactions 12 Totals -17.24 270.00 0.00 0.00 287.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3451	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	0000466534	198		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0134	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4015						07/01/2021/Load 2021-22 Board-Approved Original Bu	410,980.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27994	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	41,372.17
10/18/2021	GL_BD_JRNL	BAR0472891	1309						10/18/2021/Transfer of appropriations for 3rd Frid	-73,884.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27984	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	37,458.00
11/24/2021	GL_JOURNAL	PAY0475232	28534	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	37,458.00
12/29/2021	GL_JOURNAL	PAY0476618	29127	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	37,458.00
01/28/2022	GL_JOURNAL	PAY0477988	28578	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	38,487.60
01/31/2022	GL_JOURNAL	SAL0478044	127	5279043					01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	-2,248.80
02/09/2022	GL_BD_JRNL	0000478762	259						01/31/2022/Transfer of appropriations to align Bud	14,421.00	0.00	0.00	0.00
02/23/2022	GL_JOURNAL	SAL0479532	81	5277007					02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-2,248.80
02/25/2022	GL_JOURNAL	PAY0479669	29354	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	38,487.60
03/29/2022	GL_JOURNAL	PAY0481163	29625	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	38,487.60
04/26/2022	GL_JOURNAL	SAL0482868	392	5275321					04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-575.77
04/27/2022	GL_JOURNAL	PAY0482994	29856	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	38,487.60
05/26/2022	GL_JOURNAL	PAY0485217	29642	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	38,487.60
06/29/2022	GL_JOURNAL	PAY0487423	30215	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	38,487.60

Number of Transactions 16							Totals	-28,081.40	351,517.00	0.00	0.00	379,598.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	3461	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4014						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	27995	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,843.60
10/28/2021	GL_JOURNAL	PAY0473405	27985	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,063.20
02/09/2022	GL_BD_JRNL	0000478762	260						01/31/2022/Transfer of appropriations to align Bud	-32,035.00	0.00	0.00	0.00
04/18/2022	GL_JOURNAL	SAL0482361	481	5273232					04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-2,248.80

Number of Transactions 5							Totals	2,249.00	4,907.00	0.00	0.00	2,658.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4013						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	27989	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,366.40

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	
0134	00010	00	3461	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	27979	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28529	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	29122	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	28573	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,442.00	
02/09/2022	GL_BD_JRNL	0000478762	261		01/31/2022/Transfer of appropriations to align Bud		2,411.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29349	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	29620	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	29851	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	29637	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	30210	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,442.00	
Number of Transactions 12						Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	670					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	709.92	
10/28/2021	GL_JOURNAL	PAY0473405	27981	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	709.92	
11/24/2021	GL_JOURNAL	PAY0475232	28531	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	709.92	
12/29/2021	GL_JOURNAL	PAY0476618	29124	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	709.92	
01/28/2022	GL_JOURNAL	PAY0477988	28575	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	732.60	
02/09/2022	GL_BD_JRNL	0000478762	262		01/31/2022/Transfer of appropriations to align Bud		6,264.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29351	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	732.60	
03/29/2022	GL_JOURNAL	PAY0481163	29622	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	732.60	
04/27/2022	GL_JOURNAL	PAY0482994	29853	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	732.60	
05/26/2022	GL_JOURNAL	PAY0485217	29639	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	732.60	
06/29/2022	GL_JOURNAL	PAY0487423	30212	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	732.60	
Number of Transactions 12						Totals	-971.28	6,264.00	0.00	0.00	7,235.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4012					07/01/2021/Load 2021-22 Board-Approved Original Bu	11,083.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0134	00010	00	3461	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	27993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,419.84	
10/28/2021	GL_JOURNAL	PAY0473405	27983	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,419.84	
11/24/2021	GL_JOURNAL	PAY0475232	28533	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,419.84	
12/29/2021	GL_JOURNAL	PAY0476618	29126	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,419.84	
01/28/2022	GL_JOURNAL	PAY0477988	28577	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,465.20	
02/09/2022	GL_BD_JRNL	0000478762	263		01/31/2022/Transfer of appropriations to align Bud	1,446.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29353	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,465.20	
03/29/2022	GL_JOURNAL	PAY0481163	29624	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,465.20	
04/27/2022	GL_JOURNAL	PAY0482994	29855	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,465.20	
05/26/2022	GL_JOURNAL	PAY0485217	29641	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,465.20	
06/29/2022	GL_JOURNAL	PAY0487423	30214	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,465.20	
Number of Transactions 12						Totals	-1,941.56	12,529.00	0.00	0.00	14,470.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	4017				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	29950	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,615.20
10/28/2021	GL_JOURNAL	PAY0473405	30095	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,615.20
11/24/2021	GL_JOURNAL	PAY0475232	30673	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,615.20
12/29/2021	GL_JOURNAL	PAY0476618	31283	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,615.20
01/28/2022	GL_JOURNAL	PAY0477988	30763	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,717.20
02/09/2022	GL_BD_JRNL	0000478762	1173				01/31/2022/Transfer of appropriations to align Bud	4,184.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31548	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,717.20
03/29/2022	GL_JOURNAL	PAY0481163	31834	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,717.20
04/27/2022	GL_JOURNAL	PAY0482994	32078	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,442.00
05/26/2022	GL_JOURNAL	PAY0485217	31861	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,442.00
06/29/2022	GL_JOURNAL	PAY0487423	32443	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,442.00
Number of Transactions 12						Totals	1,187.60	41,126.00	0.00	0.00	39,938.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3471	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0134	00010	00	3471	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
06/23/2021	GL_BD_JRNL	ORG0466503	4016										
09/30/2021	GL_JOURNAL	PAY0471927	29953	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		9,236.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	30098	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30676	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31286	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30766	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	1174		01/31/2022/Transfer of appropriations to align Bud				-921.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31551	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31837	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	32081	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31864	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32446	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 12							Totals		-1,107.40	8,315.00	0.00	0.00	9,422.40
0134	00010	00	3471	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
06/23/2021	GL_BD_JRNL	0000466534	199		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
0134	00010	00	3501	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif				
06/23/2021	GL_BD_JRNL	ORG0466503	4022						971.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11336	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	57.42	
08/26/2021	GL_JOURNAL	PAY0470429	14374	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	57.44	
09/30/2021	GL_JOURNAL	PAY0471927	32290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,170.50	
10/18/2021	GL_BD_JRNL	BAR0472891	745		10/18/2021/Transfer of appropriations for 3rd Frid				-180.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17776	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	45.96	
10/28/2021	GL_JOURNAL	PAY0473405	32452	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	856.07	
11/24/2021	GL_JOURNAL	PAY0475232	33061	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	856.08	
11/30/2021	GL_JOURNAL	SAL0475383	57	Sept	11/30/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	5.84	
12/29/2021	GL_JOURNAL	PAY0476618	33702	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	856.09	

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
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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>					
0134	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
01/28/2022	GL_JOURNAL	PAY0477988	33192	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	655.33	
01/31/2022	GL_JOURNAL	SAL0478044	128	5279043	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-140.21	
01/31/2022	GL_JOURNAL	SAL0478044	129	5262095	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-4.30	
01/31/2022	GL_JOURNAL	SAL0478044	130	5248624	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-4.30	
01/31/2022	GL_JOURNAL	SAL0478044	131	5295113	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-3.44	
02/09/2022	GL_BD_JRNL	0000478765	3477		01/31/2022/Transfer of appropriations to align Bud				8,898.00	0.00	0.00	0.00	
02/23/2022	GL_JOURNAL	SAL0479532	82	5294258	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2.69	
02/23/2022	GL_JOURNAL	SAL0479532	83	5277007	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-96.10	
02/23/2022	GL_JOURNAL	SAL0479532	84	5262083	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-3.36	
02/23/2022	GL_JOURNAL	SAL0479532	85	5246795	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-3.36	
02/25/2022	GL_JOURNAL	PAY0479669	34046	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	855.16	
03/29/2022	GL_JOURNAL	PAY0481163	34359	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	856.08	
04/26/2022	GL_JOURNAL	SAL0482868	393	5275321	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-18.09	
04/26/2022	GL_JOURNAL	SAL0482868	394	5245163	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.67	
04/26/2022	GL_JOURNAL	SAL0482868	395	5260249	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.67	
04/26/2022	GL_JOURNAL	SAL0482868	396	5291513	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.54	
04/27/2022	GL_JOURNAL	PAY0482994	34614	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	856.07	
05/26/2022	GL_JOURNAL	PAY0485217	34399	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	856.06	
06/29/2022	GL_JOURNAL	PAY0487423	34996	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	856.07	
Number of Transactions 29						Totals			126.56	9,689.00	0.00	0.00	9,562.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4020		07/01/2021/Load 2021-22 Board-Approved Original Bu				68.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11337	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4.20
08/26/2021	GL_JOURNAL	PAY0470429	14375	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4.20
09/30/2021	GL_JOURNAL	PAY0471927	32291	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	180.75
10/21/2021	GL_JOURNAL	PAY0473048	17777	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.36
10/28/2021	GL_JOURNAL	PAY0473405	32453	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	29.11
01/19/2022	GL_JOURNAL	SAL0477464	369	5274666	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-28.57
02/09/2022	GL_BD_JRNL	0000478765	3478		01/31/2022/Transfer of appropriations to align Bud				125.00	0.00	0.00	0.00
04/18/2022	GL_JOURNAL	SAL0482361	482	5273232	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-30.27

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

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
0134	00010	00	3501	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions	9	Totals					30.22	193.00	0.00	0.00	162.78
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	4021	07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11333	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14371	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	32284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	166.25
10/21/2021	GL_JOURNAL	PAY0473048	17773	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.68
10/28/2021	GL_JOURNAL	PAY0473405	32447	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	60.89
11/24/2021	GL_JOURNAL	PAY0475232	33055	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	60.88
12/29/2021	GL_JOURNAL	PAY0476618	33697	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	60.88
01/28/2022	GL_JOURNAL	PAY0477988	33186	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	26.66
02/09/2022	GL_BD_JRNL	0000478765	3479	01/31/2022/Transfer of appropriations to align Bud			625.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34040	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	60.88
03/29/2022	GL_JOURNAL	PAY0481163	34353	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	60.88
04/27/2022	GL_JOURNAL	PAY0482994	34609	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	60.89
05/26/2022	GL_JOURNAL	PAY0485217	34394	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	60.88
06/29/2022	GL_JOURNAL	PAY0487423	34991	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	60.88

Number of Transactions	15	Totals					-0.36	696.00	0.00	0.00	696.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	4018	07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.17
10/28/2021	GL_JOURNAL	PAY0473405	32449	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.57
11/24/2021	GL_JOURNAL	PAY0475232	33057	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.57
12/29/2021	GL_JOURNAL	PAY0476618	33699	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.57
01/28/2022	GL_JOURNAL	PAY0477988	33188	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.57
02/09/2022	GL_BD_JRNL	0000478765	3480	01/31/2022/Transfer of appropriations to align Bud			79.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34042	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	00010	00	3501	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/29/2022	GL_JOURNAL	PAY0481163	34355	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8.57	
04/27/2022	GL_JOURNAL	PAY0482994	34611	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8.57	
05/26/2022	GL_JOURNAL	PAY0485217	34396	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8.57	
06/29/2022	GL_JOURNAL	PAY0487423	34993	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.57	
Number of Transactions 12						Totals	-0.30	92.00	0.00	92.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4019	07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11335	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.56
08/26/2021	GL_JOURNAL	PAY0470429	14373	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.56
09/30/2021	GL_JOURNAL	PAY0471927	32288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	51.41
10/21/2021	GL_JOURNAL	PAY0473048	17775	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.25
10/28/2021	GL_JOURNAL	PAY0473405	32451	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.22
11/24/2021	GL_JOURNAL	PAY0475232	33059	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	16.21
12/29/2021	GL_JOURNAL	PAY0476618	33701	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	16.22
01/28/2022	GL_JOURNAL	PAY0477988	33190	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	16.22
02/09/2022	GL_BD_JRNL	0000478765	3481	01/31/2022/Transfer of appropriations to align Bud			175.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34044	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	16.21
03/29/2022	GL_JOURNAL	PAY0481163	34357	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	16.22
04/27/2022	GL_JOURNAL	PAY0482994	34613	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	16.21
05/26/2022	GL_JOURNAL	PAY0485217	34398	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	16.22
06/29/2022	GL_JOURNAL	PAY0487423	34995	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.92
Number of Transactions 15						Totals	12.57	202.00	0.00	0.00	189.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4025	07/01/2021/Load 2021-22 Board-Approved Original Bu			45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13150	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.04
08/02/2021	GL_JOURNAL	PAY0469046	1957	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	16425	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.27

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

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>				
0134	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	35397	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	122.12	
10/21/2021	GL_JOURNAL	PAY0473048	20376	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.10	
10/28/2021	GL_JOURNAL	PAY0473405	35458	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.61	
11/24/2021	GL_JOURNAL	PAY0475232	36148	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.63	
12/29/2021	GL_JOURNAL	PAY0476618	36889	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41.10	
01/28/2022	GL_JOURNAL	PAY0477988	36272	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	44.23	
02/08/2022	GL_JOURNAL	PAY0478612	8276	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.47	
02/09/2022	GL_BD_JRNL	0000478765	3054		01/31/2022/Transfer of appropriations to align Bud			473.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37342	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	53.76	
03/07/2022	GL_JOURNAL	PAY0480003	6718	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.00	
03/29/2022	GL_JOURNAL	PAY0481163	37689	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	44.79	
04/07/2022	GL_JOURNAL	PAY0481665	6603	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	6.39	
04/27/2022	GL_JOURNAL	PAY0482994	37983	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.97	
05/05/2022	GL_JOURNAL	PAY0483566	7311	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	9.75	
05/26/2022	GL_JOURNAL	PAY0485217	37747	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.60	
06/08/2022	GL_JOURNAL	PAY0486143	7526	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	10.24	
06/29/2022	GL_JOURNAL	PAY0487423	38425	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.46	
Number of Transactions 21							Totals	8.99	518.00	0.00	0.00	509.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4023		07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35400	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.79
10/21/2021	GL_JOURNAL	PAY0473048	20381	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.05
10/28/2021	GL_JOURNAL	PAY0473405	35461	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.30
11/24/2021	GL_JOURNAL	PAY0475232	36151	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.30
12/29/2021	GL_JOURNAL	PAY0476618	36892	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.56
01/28/2022	GL_JOURNAL	PAY0477988	36275	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.30
02/09/2022	GL_BD_JRNL	0000478765	3055		01/31/2022/Transfer of appropriations to align Bud			49.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37346	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.30
03/29/2022	GL_JOURNAL	PAY0481163	37693	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.30
04/27/2022	GL_JOURNAL	PAY0482994	37987	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.30
05/26/2022	GL_JOURNAL	PAY0485217	37751	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.05
06/29/2022	GL_JOURNAL	PAY0487423	38429	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.69

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

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>					
	0134	00010	00	3502	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 13									Totals	3.06	55.00	0.00	0.00	51.94
	<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>					
	0134	00010	00	3502	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	200		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16428	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.17	
Number of Transactions 2									Totals	-0.17	0.00	0.00	0.17	
	<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>					
	0134	00010	00	3502	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4024		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16431	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.13	
09/30/2021	GL_JOURNAL	PAY0471927	35403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.38	
10/21/2021	GL_JOURNAL	PAY0473048	20384	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.05	
10/28/2021	GL_JOURNAL	PAY0473405	35464	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	10.07	
11/24/2021	GL_JOURNAL	PAY0475232	36154	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	10.16	
12/29/2021	GL_JOURNAL	PAY0476618	36895	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8.77	
01/28/2022	GL_JOURNAL	PAY0477988	36278	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	9.32	
02/09/2022	GL_BD_JRNL	0000478765	3056		01/31/2022/Transfer of appropriations to align Bud					86.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37350	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	7.19	
03/29/2022	GL_JOURNAL	PAY0481163	37697	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	7.70	
04/27/2022	GL_JOURNAL	PAY0482994	37991	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	8.00	
05/03/2022	GL_JOURNAL	SAL0483345	501	5298521	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-0.01	
05/03/2022	GL_JOURNAL	SAL0483345	502	5312239	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-1.93	
05/03/2022	GL_JOURNAL	SAL0483345	503	5329803	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-2.02	
05/03/2022	GL_JOURNAL	SAL0483345	504	5363001	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-2.03	
05/03/2022	GL_JOURNAL	SAL0483345	505	5347870	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-1.75	
05/03/2022	GL_JOURNAL	SAL0483345	506	5380762	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.16	
05/03/2022	GL_JOURNAL	SAL0483345	499	5266800	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-0.02	
05/03/2022	GL_JOURNAL	SAL0483345	500	5282395	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-3.52	
05/26/2022	GL_JOURNAL	PAY0485217	37755	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	8.02	

TRAN TYPE	DESCRIPTION	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	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>		
	0134	00010	00	3502	8300	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
	06/29/2022	GL_JOURNAL	PAY0487423	38433	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.72
Number of Transactions 22							Totals	16.61	98.00	0.00	81.39
	<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>		
	0134	00010	00	3601	1000	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466503	4030		07/01/2021/Load 2021-22 Board-Approved Original Bu		46,431.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	593	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	3,170.64
	09/09/2021	GL_JOURNAL	PWC0470959	606	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3,170.64
	10/08/2021	GL_JOURNAL	PWC0472326	1153	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.57
	10/08/2021	GL_JOURNAL	PWC0472326	1154	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	5,203.67
	10/18/2021	GL_BD_JRNL	BAR0472891	886		10/18/2021/Transfer of appropriations for 3rd Frid		-8,616.00	0.00	0.00	0.00
	11/08/2021	GL_JOURNAL	PWC0474182	11526	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	253.65
	11/08/2021	GL_JOURNAL	PWC0474182	11527	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4,725.49
	12/08/2021	GL_JOURNAL	PWC0475908	1197	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	4,725.49
	01/06/2022	GL_JOURNAL	PWC0476893	1036	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	4,725.49
	01/31/2022	GL_JOURNAL	SAL0478044	133	5262095	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-237.53
	01/31/2022	GL_JOURNAL	SAL0478044	134	5279043	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-247.03
	01/31/2022	GL_JOURNAL	SAL0478044	135	5248624	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-237.53
	01/31/2022	GL_JOURNAL	SAL0478044	136	5295113	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-19.00
	02/08/2022	GL_JOURNAL	PWC0478625	1337	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	4,725.49
	02/09/2022	GL_BD_JRNL	0000478765	347		01/31/2022/Transfer of appropriations to align Bud		15,782.00	0.00	0.00	0.00
	02/23/2022	GL_JOURNAL	SAL0479532	87	5262083	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-185.42
	02/23/2022	GL_JOURNAL	SAL0479532	88	5294258	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-14.83
	02/23/2022	GL_JOURNAL	SAL0479532	89	5277007	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-192.84
	02/23/2022	GL_JOURNAL	SAL0479532	90	5246795	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-185.42
	03/08/2022	GL_JOURNAL	PWC0480053	17560	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	4,720.36
	04/07/2022	GL_JOURNAL	PWC0481695	4316	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	4,725.49
	04/26/2022	GL_JOURNAL	SAL0482868	398	5275321	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-38.32
	04/26/2022	GL_JOURNAL	SAL0482868	399	5245163	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-36.84
	04/26/2022	GL_JOURNAL	SAL0482868	400	5260249	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-36.84
	04/26/2022	GL_JOURNAL	SAL0482868	401	5291513	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-2.95
	05/05/2022	GL_JOURNAL	PWC0483593	19755	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	4,725.49
	06/08/2022	GL_JOURNAL	PWC0486184	19141	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4,725.49
	07/08/2022	GL_JOURNAL	PWC0488122	1136	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4,725.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 29 Totals 699.10 53,597.00 0.00 0.00 52,897.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3601	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	4028						3,231.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	594	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	607	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	231.78
10/08/2021	GL_JOURNAL	PWC0472326	1155	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	468.39
11/08/2021	GL_JOURNAL	PWC0474182	11528	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	18.54
11/08/2021	GL_JOURNAL	PWC0474182	11529	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	160.70
01/19/2022	GL_JOURNAL	SAL0477464	371	5274666	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-138.80
02/09/2022	GL_BD_JRNL	0000478765	348		01/31/2022/Transfer of appropriations to align Bud				-2,259.00	0.00	0.00	0.00
04/18/2022	GL_JOURNAL	SAL0482361	484	5273232	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-88.55

Number of Transactions 9 Totals 88.16 972.00 0.00 0.00 883.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	4029						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	595	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	608	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	1156	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	336.07
11/08/2021	GL_JOURNAL	PWC0474182	11530	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	11531	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	1198	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	336.07
01/06/2022	GL_JOURNAL	PWC0476893	1037	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	336.07
02/08/2022	GL_JOURNAL	PWC0478625	1338	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	336.07
02/09/2022	GL_BD_JRNL	0000478765	349		01/31/2022/Transfer of appropriations to align Bud				617.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17561	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	336.07
04/07/2022	GL_JOURNAL	PWC0481695	4317	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	336.07
05/05/2022	GL_JOURNAL	PWC0483593	19756	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	336.07
06/08/2022	GL_JOURNAL	PWC0486184	19142	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	336.07

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	1137	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	336.07
Number of Transactions 15						Totals	0.17	4,033.00	0.00	0.00	4,032.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4026	07/01/2021/Load 2021-22 Board-Approved Original Bu			628.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1157	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	42.17
11/08/2021	GL_JOURNAL	PWC0474182	11532	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	47.31
12/08/2021	GL_JOURNAL	PWC0475908	1199	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	47.31
01/06/2022	GL_JOURNAL	PWC0476893	1038	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	47.31
02/08/2022	GL_JOURNAL	PWC0478625	1339	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	47.31
02/09/2022	GL_BD_JRNL	0000478765	350	01/31/2022/Transfer of appropriations to align Bud			-160.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17562	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	47.31
04/07/2022	GL_JOURNAL	PWC0481695	4318	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	47.31
05/05/2022	GL_JOURNAL	PWC0483593	19757	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	47.31
06/08/2022	GL_JOURNAL	PWC0486184	19143	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	47.31
07/08/2022	GL_JOURNAL	PWC0488122	1138	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	47.31
Number of Transactions 12						Totals	0.04	468.00	0.00	0.00	467.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3601	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4027	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,290.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	596	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	86.07
09/09/2021	GL_JOURNAL	PWC0470959	609	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	86.07
10/08/2021	GL_JOURNAL	PWC0472326	1158	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	89.51
11/08/2021	GL_JOURNAL	PWC0474182	11533	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	6.89
11/08/2021	GL_JOURNAL	PWC0474182	11534	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	89.51
12/08/2021	GL_JOURNAL	PWC0475908	1200	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	89.51
01/06/2022	GL_JOURNAL	PWC0476893	1039	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	89.51
02/08/2022	GL_JOURNAL	PWC0478625	1340	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	89.51
02/09/2022	GL_BD_JRNL	0000478765	351	01/31/2022/Transfer of appropriations to align Bud			-216.00	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			
0134	00010	00	3601	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
03/08/2022	GL_JOURNAL	PWC0480053	17563	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	89.51	
04/07/2022	GL_JOURNAL	PWC0481695	4319	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	89.51	
05/05/2022	GL_JOURNAL	PWC0483593	19758	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	89.51	
06/08/2022	GL_JOURNAL	PWC0486184	19144	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	89.51	
07/08/2022	GL_JOURNAL	PWC0488122	1139	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	21.66	
Number of Transactions 15						Totals	67.72	1,074.00	0.00	0.00	1,006.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3602	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
06/23/2021	GL_BD_JRNL	ORG0466503	4033		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,162.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2961	No Jrnl Ref	07/31/2021/Worker's Comp				0.00	0.00	1.91
08/06/2021	GL_JOURNAL	PWC0469381	2962	No Jrnl Ref	07/31/2021/Worker's Comp				0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3351	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00	125.30
10/08/2021	GL_JOURNAL	PWC0472326	5789	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	263.03
11/08/2021	GL_JOURNAL	PWC0474182	30441	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	6.07
11/08/2021	GL_JOURNAL	PWC0474182	30442	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	235.28
12/08/2021	GL_JOURNAL	PWC0475908	6048	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	235.28
01/06/2022	GL_JOURNAL	PWC0476893	5321	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	202.70
01/06/2022	GL_JOURNAL	PWC0476893	5320	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	24.19
02/08/2022	GL_JOURNAL	PWC0478625	17652	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	18.26
02/08/2022	GL_JOURNAL	PWC0478625	17653	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	46.74
02/08/2022	GL_JOURNAL	PWC0478625	17654	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	225.85
02/09/2022	GL_BD_JRNL	0000478765	1448		01/31/2022/Transfer of appropriations to align Bud				426.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8123	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	5.50
03/08/2022	GL_JOURNAL	PWC0480053	8124	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	47.22
03/08/2022	GL_JOURNAL	PWC0480053	8125	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	249.65
04/07/2022	GL_JOURNAL	PWC0481695	9627	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	35.28
04/07/2022	GL_JOURNAL	PWC0481695	9628	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	41.56
04/07/2022	GL_JOURNAL	PWC0481695	9629	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	205.66
05/05/2022	GL_JOURNAL	PWC0483593	6727	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	50.27
05/05/2022	GL_JOURNAL	PWC0483593	6728	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	53.81
05/05/2022	GL_JOURNAL	PWC0483593	6729	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	104.06
06/08/2022	GL_JOURNAL	PWC0486184	4088	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	53.21
06/08/2022	GL_JOURNAL	PWC0486184	4089	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	56.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0134	00010	00	3602	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/08/2022	GL_JOURNAL	PWC0486184	4090	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	99.25	
07/08/2022	GL_JOURNAL	PWC0488122	6044	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	56.68	
07/08/2022	GL_JOURNAL	PWC0488122	6045	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	67.24	
Number of Transactions 28						Totals	50.93	2,588.00	0.00	0.00	2,537.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4031					07/01/2021/Load 2021-22 Board-Approved Original Bu	279.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5790	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	27.85
11/08/2021	GL_JOURNAL	PWC0474182	30443	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.25
11/08/2021	GL_JOURNAL	PWC0474182	30444	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	29.24
12/08/2021	GL_JOURNAL	PWC0475908	6049	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	29.24
01/06/2022	GL_JOURNAL	PWC0476893	5322	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	25.19
02/08/2022	GL_JOURNAL	PWC0478625	17655	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	29.24
02/09/2022	GL_BD_JRNL	0000478765	1449		01/31/2022/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8126	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	29.24
04/07/2022	GL_JOURNAL	PWC0481695	9630	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	29.24
05/05/2022	GL_JOURNAL	PWC0483593	6730	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	29.24
06/08/2022	GL_JOURNAL	PWC0486184	4091	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	27.89
07/08/2022	GL_JOURNAL	PWC0488122	6046	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	14.85
Number of Transactions 13						Totals	15.53	287.00	0.00	0.00	0.00	271.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	201					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3352	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	9.27
02/09/2022	GL_BD_JRNL	0000478765	1450		01/31/2022/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.27	9.00	0.00	0.00	0.00	9.27

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

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			
0134	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4032								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	561.00		0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3353	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5791	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	30445	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	30446	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	6050	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21	P	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5323	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21	P	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17656	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00		
02/09/2022	GL_BD_JRNL	0000478765	1451		01/31/2022/Transfer	of appropriations to align	Bud	-64.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8127	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22	P	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9631	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22	Pay	0.00		
05/03/2022	GL_JOURNAL	SAL0483345	507	5347870	04/29/2022/Transfer	of expenditures for multiple	s	0.00	-11.18		
05/03/2022	GL_JOURNAL	SAL0483345	508	5347870	04/29/2022/Transfer	of expenditures for multiple	s	0.00	1.55		
05/03/2022	GL_JOURNAL	SAL0483345	509	5380762	04/29/2022/Transfer	of expenditures for multiple	s	0.00	0.34		
05/03/2022	GL_JOURNAL	SAL0483345	510	5380762	04/29/2022/Transfer	of expenditures for multiple	s	0.00	0.53		
05/03/2022	GL_JOURNAL	SAL0483345	511	5266800	04/29/2022/Transfer	of expenditures for multiple	s	0.00	-1.18		
05/03/2022	GL_JOURNAL	SAL0483345	512	5282395	04/29/2022/Transfer	of expenditures for multiple	s	0.00	-10.65		
05/03/2022	GL_JOURNAL	SAL0483345	513	5298521	04/29/2022/Transfer	of expenditures for multiple	s	0.00	-0.05		
05/03/2022	GL_JOURNAL	SAL0483345	514	5312239	04/29/2022/Transfer	of expenditures for multiple	s	0.00	-10.65		
05/03/2022	GL_JOURNAL	SAL0483345	515	5329803	04/29/2022/Transfer	of expenditures for multiple	s	0.00	-11.18		
05/03/2022	GL_JOURNAL	SAL0483345	516	5363001	04/29/2022/Transfer	of expenditures for multiple	s	0.00	-11.18		
05/05/2022	GL_JOURNAL	PWC0483593	6731	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22	Payr	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	4092	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22	Payrol	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	6047	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22	Payro	0.00		
Number of Transactions 24						Totals	85.67	497.00	0.00	0.00	411.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	4038						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,623.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	2194	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for	July 20		0.00
09/09/2021	GL_JOURNAL	PRM0470958	4001	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for	August		0.00
10/08/2021	GL_JOURNAL	PRM0472330	9758	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for	Septemb		0.00
10/18/2021	GL_BD_JRNL	BAR0472891	322		10/18/2021/Transfer	of appropriations for	3rd Frid	-487.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12993	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for	October	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	12994	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	231.14			
12/08/2021	GL_JOURNAL	PRM0475905	648	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	231.14			
01/06/2022	GL_JOURNAL	PRM0476892	653	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	224.29			
01/31/2022	GL_JOURNAL	SAL0478044	137		01/30/2022/Transfer of expenditures for resources		0.00	0.00	-11.62			
01/31/2022	GL_JOURNAL	SAL0478044	138		01/30/2022/Transfer of expenditures for resources		0.00	0.00	-12.08			
01/31/2022	GL_JOURNAL	SAL0478044	139		01/30/2022/Transfer of expenditures for resources		0.00	0.00	-11.62			
01/31/2022	GL_JOURNAL	SAL0478044	140		01/30/2022/Transfer of expenditures for resources		0.00	0.00	-0.93			
02/08/2022	GL_JOURNAL	PRM0478622	669	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	224.29			
02/23/2022	GL_JOURNAL	SAL0479532	91		02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	-9.07			
02/23/2022	GL_JOURNAL	SAL0479532	92		02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	-0.73			
02/23/2022	GL_JOURNAL	SAL0479532	93		02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	-9.43			
02/23/2022	GL_JOURNAL	SAL0479532	94		02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	-9.07			
03/08/2022	GL_JOURNAL	PRM0480052	3846	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	224.05			
04/07/2022	GL_JOURNAL	PRM0481690	660	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	224.29			
04/26/2022	GL_JOURNAL	SAL0482868	404		04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	-1.80			
04/26/2022	GL_JOURNAL	SAL0482868	405		04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	-0.14			
04/26/2022	GL_JOURNAL	SAL0482868	402		04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	-1.87			
04/26/2022	GL_JOURNAL	SAL0482868	403		04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	-1.80			
05/05/2022	GL_JOURNAL	PRM0483592	5498	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	224.29			
06/08/2022	GL_JOURNAL	PRM0486183	6697	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	224.29			
07/08/2022	GL_JOURNAL	PRM0488121	226	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	224.29			
Number of Transactions 27							Totals	-403.03	2,136.00	0.00	0.00	2,539.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3701	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4036		07/01/2021/Load 2021-22 Board-Approved Original Bu		183.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2195	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	11.34			
09/09/2021	GL_JOURNAL	PRM0470958	4002	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	11.34			
10/08/2021	GL_JOURNAL	PRM0472330	9759	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	22.91			
11/08/2021	GL_JOURNAL	PRM0474180	12995	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.91			
11/08/2021	GL_JOURNAL	PRM0474180	12996	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	7.86			
01/19/2022	GL_JOURNAL	SAL0477464	372		01/19/2022/Transfer of expenditures for various si		0.00	0.00	-6.79			
04/18/2022	GL_JOURNAL	SAL0482361	485		04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	-4.33			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00010	00	3701	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 8							Totals	139.76	183.00	0.00	0.00	43.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4037					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2196	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	4003	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9760	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	72.81
11/08/2021	GL_JOURNAL	PRM0474180	12998	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	72.81
11/08/2021	GL_JOURNAL	PRM0474180	12997	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	5.60
12/08/2021	GL_JOURNAL	PRM0475905	649	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	72.81
01/06/2022	GL_JOURNAL	PRM0476892	654	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	73.42
02/08/2022	GL_JOURNAL	PRM0478622	670	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	73.42
03/08/2022	GL_JOURNAL	PRM0480052	3847	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	73.42
04/07/2022	GL_JOURNAL	PRM0481690	661	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	73.42
05/05/2022	GL_JOURNAL	PRM0483592	5499	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	73.42
06/08/2022	GL_JOURNAL	PRM0486183	6698	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	73.42
07/08/2022	GL_JOURNAL	PRM0488121	227	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	73.42

Number of Transactions 14							Totals	-22.99	855.00	0.00	0.00	877.99
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4034					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9761	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.06
11/08/2021	GL_JOURNAL	PRM0474180	12999	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.31
12/08/2021	GL_JOURNAL	PRM0475905	650	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.31
01/06/2022	GL_JOURNAL	PRM0476892	655	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.25
02/08/2022	GL_JOURNAL	PRM0478622	671	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.25
03/08/2022	GL_JOURNAL	PRM0480052	3848	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.25
04/07/2022	GL_JOURNAL	PRM0481690	662	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.25
05/05/2022	GL_JOURNAL	PRM0483592	5500	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	00	3701	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/08/2022	GL_JOURNAL	PRM0486183	6699	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.25	
07/08/2022	GL_JOURNAL	PRM0488121	228	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.25	
Number of Transactions 11									Totals	12.57	35.00	0.00	0.00	22.43

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4035		07/01/2021/Load 2021-22 Board-Approved Original Bu					73.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2197	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.21	
09/09/2021	GL_JOURNAL	PRM0470958	4004	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	4.21	
10/08/2021	GL_JOURNAL	PRM0472330	9762	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.38	
11/08/2021	GL_JOURNAL	PRM0474180	13000	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.34	
11/08/2021	GL_JOURNAL	PRM0474180	13001	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	4.38	
12/08/2021	GL_JOURNAL	PRM0475905	651	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.38	
01/06/2022	GL_JOURNAL	PRM0476892	656	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.25	
02/08/2022	GL_JOURNAL	PRM0478622	672	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	4.25	
03/08/2022	GL_JOURNAL	PRM0480052	3849	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.25	
04/07/2022	GL_JOURNAL	PRM0481690	663	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.25	
05/05/2022	GL_JOURNAL	PRM0483592	5501	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.25	
06/08/2022	GL_JOURNAL	PRM0486183	6700	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.25	
07/08/2022	GL_JOURNAL	PRM0488121	229	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.03	
Number of Transactions 14									Totals	24.57	73.00	0.00	0.00	48.43

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00010	00	3702	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	4041		07/01/2021/Load 2021-22 Board-Approved Original Bu					436.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3768	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	5983	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	21.84
10/08/2021	GL_JOURNAL	PRM0472330	3536	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	45.84
11/08/2021	GL_JOURNAL	PRM0474180	8786	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	41.00
11/08/2021	GL_JOURNAL	PRM0474180	8787	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.06
12/08/2021	GL_JOURNAL	PRM0475905	3329	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	41.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00010	00	3702	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
01/06/2022	GL_JOURNAL	PRM0476892	3226	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				
					for Decembe	0.00	0.00	0.00	31.36
02/08/2022	GL_JOURNAL	PRM0478622	8226	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				
					for January	0.00	0.00	0.00	34.94
03/08/2022	GL_JOURNAL	PRM0480052	6504	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				
					for Februar	0.00	0.00	0.00	38.62
04/07/2022	GL_JOURNAL	PRM0481690	3303	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				
					for March 2	0.00	0.00	0.00	31.82
05/05/2022	GL_JOURNAL	PRM0483592	8189	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				
					for April 2	0.00	0.00	0.00	16.10
06/08/2022	GL_JOURNAL	PRM0486183	4540	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				
					for May 202	0.00	0.00	0.00	15.36
07/08/2022	GL_JOURNAL	PRM0488121	2876	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				
					for June 20	0.00	0.00	0.00	10.40

Number of Transactions 14 Totals 102.04 436.00 0.00 0.00 333.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00010	00	3702	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466503	4039						
10/08/2021	GL_JOURNAL	PRM0472330	3537	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				
					for Septemb	0.00	0.00	0.00	2.72
11/08/2021	GL_JOURNAL	PRM0474180	8788	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				
					for October	0.00	0.00	0.00	2.86
11/08/2021	GL_JOURNAL	PRM0474180	8789	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				
					for October	0.00	0.00	0.00	0.02
12/08/2021	GL_JOURNAL	PRM0475905	3330	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				
					for Novembe	0.00	0.00	0.00	2.86
01/06/2022	GL_JOURNAL	PRM0476892	3227	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				
					for Decembe	0.00	0.00	0.00	2.20
02/08/2022	GL_JOURNAL	PRM0478622	8227	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				
					for January	0.00	0.00	0.00	2.55
03/08/2022	GL_JOURNAL	PRM0480052	6505	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				
					for Februar	0.00	0.00	0.00	2.55
04/07/2022	GL_JOURNAL	PRM0481690	3304	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				
					for March 2	0.00	0.00	0.00	2.55
05/05/2022	GL_JOURNAL	PRM0483592	8190	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				
					for April 2	0.00	0.00	0.00	2.55
06/08/2022	GL_JOURNAL	PRM0486183	4541	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				
					for May 202	0.00	0.00	0.00	2.44
07/08/2022	GL_JOURNAL	PRM0488121	2877	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				
					for June 20	0.00	0.00	0.00	1.30

Number of Transactions 12 Totals 7.40 32.00 0.00 0.00 24.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00010	00	3702	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	0000466534	202						
09/09/2021	GL_JOURNAL	PRM0470958	5984	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				
					for August	0.00	0.00	0.00	0.91

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00010	00	3702	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 2 Totals -0.91 0.00 0.00 0.00 0.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3702	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	4040					07/01/2021/Load 2021-22 Board-Approved Original Bu	63.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5985	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.61
10/08/2021	GL_JOURNAL	PRM0472330	3538	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.44
11/08/2021	GL_JOURNAL	PRM0474180	8790	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	5.44
11/08/2021	GL_JOURNAL	PRM0474180	8791	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.02
12/08/2021	GL_JOURNAL	PRM0475905	3331	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.50
01/06/2022	GL_JOURNAL	PRM0476892	3228	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.23
02/08/2022	GL_JOURNAL	PRM0478622	8228	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	4.48
03/08/2022	GL_JOURNAL	PRM0480052	6506	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.47
04/07/2022	GL_JOURNAL	PRM0481690	3305	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.71
05/03/2022	GL_JOURNAL	SAL0483345	517	5347870	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.09
05/03/2022	GL_JOURNAL	SAL0483345	518	5347870	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.15
05/03/2022	GL_JOURNAL	SAL0483345	525	5329803	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.09
05/03/2022	GL_JOURNAL	SAL0483345	526	5363001	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.09
05/03/2022	GL_JOURNAL	SAL0483345	519	5380762	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.03
05/03/2022	GL_JOURNAL	SAL0483345	520	5380762	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.05
05/03/2022	GL_JOURNAL	SAL0483345	521	5266800	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.12
05/03/2022	GL_JOURNAL	SAL0483345	522	5282395	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.04
05/03/2022	GL_JOURNAL	SAL0483345	523	5298521	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00
05/03/2022	GL_JOURNAL	SAL0483345	524	5312239	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.04
05/05/2022	GL_JOURNAL	PRM0483592	8191	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.86
06/08/2022	GL_JOURNAL	PRM0486183	4542	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	3.86
07/08/2022	GL_JOURNAL	PRM0488121	2878	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.80

Number of Transactions 23 Totals 25.82 63.00 0.00 0.00 37.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3985	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/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	
0134	00010	00	3985	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	4046		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,914.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	310.58	
10/18/2021	GL_BD_JRNL	BAR0472891	604		10/18/2021/Transfer of appropriations for 3rd Frid		-573.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38271	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	287.47	
11/24/2021	GL_JOURNAL	PAY0475232	39014	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	287.47	
12/29/2021	GL_JOURNAL	PAY0476618	39818	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	287.47	
01/28/2022	GL_JOURNAL	PAY0477988	39099	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	287.47	
01/31/2022	GL_JOURNAL	SAL0478044	132	5279043	01/30/2022/Transfer of expenditures for resources		0.00		0.00	-16.11	
02/23/2022	GL_JOURNAL	SAL0479532	86	5277007	02/23/2022/Transfer of expenditures for multiple s		0.00		0.00	-12.58	
02/25/2022	GL_JOURNAL	PAY0479669	40217	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	287.47	
03/29/2022	GL_JOURNAL	PAY0481163	40609	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	287.47	
04/26/2022	GL_JOURNAL	SAL0482868	397	5275321	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	-2.50	
04/27/2022	GL_JOURNAL	PAY0482994	40942	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	287.47	
05/26/2022	GL_JOURNAL	PAY0485217	40654	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	287.47	
06/29/2022	GL_JOURNAL	PAY0487423	41411	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	287.47	
Number of Transactions 15						Totals	-525.62	2,341.00	0.00	0.00	2,866.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		
0134	00010	00	3985	1000	1110	01000	3814	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	4044		07/01/2021/Load 2021-22 Board-Approved Original Bu		203.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	28.07	
10/28/2021	GL_JOURNAL	PAY0473405	38272	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	10.48	
01/19/2022	GL_JOURNAL	SAL0477464	370	5274666	01/19/2022/Transfer of expenditures for various si		0.00		0.00	-7.54	
04/18/2022	GL_JOURNAL	SAL0482361	483	5273232	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-4.81	
Number of Transactions 5						Totals	176.80	203.00	0.00	0.00	26.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	
0134	00010	00	3985	2700	0000	01000	0000	2022		
06/23/2021	GL_BD_JRNL	ORG0466503	4045		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	21.92
10/28/2021	GL_JOURNAL	PAY0473405	38266	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	21.92

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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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				
0134	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	39009	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618	39813	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988	39094	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669	40212	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163	40604	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	40937	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	40649	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	41406	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.92	
Number of Transactions 11							Totals	-5.20	214.00	0.00	0.00	219.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4042		07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38315	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.57	
10/28/2021	GL_JOURNAL	PAY0473405	38268	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.57	
11/24/2021	GL_JOURNAL	PAY0475232	39011	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.57	
12/29/2021	GL_JOURNAL	PAY0476618	39815	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.57	
01/28/2022	GL_JOURNAL	PAY0477988	39096	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.57	
02/25/2022	GL_JOURNAL	PAY0479669	40214	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.57	
03/29/2022	GL_JOURNAL	PAY0481163	40606	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.57	
04/27/2022	GL_JOURNAL	PAY0482994	40939	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.57	
05/26/2022	GL_JOURNAL	PAY0485217	40651	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.57	
06/29/2022	GL_JOURNAL	PAY0487423	41408	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.57	
Number of Transactions 11							Totals	13.30	39.00	0.00	0.00	25.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4043		07/01/2021/Load	2021-22 Board-Approved	Original Bu	81.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38317	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.84	
10/28/2021	GL_JOURNAL	PAY0473405	38270	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.84	
11/24/2021	GL_JOURNAL	PAY0475232	39013	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0134	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	39817	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	5.84	
01/28/2022	GL_JOURNAL	PAY0477988	39098	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	5.84	
02/25/2022	GL_JOURNAL	PAY0479669	40216	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5.84	
03/29/2022	GL_JOURNAL	PAY0481163	40608	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5.84	
04/27/2022	GL_JOURNAL	PAY0482994	40941	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5.84	
05/26/2022	GL_JOURNAL	PAY0485217	40653	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5.84	
06/29/2022	GL_JOURNAL	PAY0487423	41410	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	5.84	
Number of Transactions 11									Totals	22.60	81.00	0.00	0.00	58.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4049		07/01/2021/Load	2021-22 Board-Approved	Original Bu		136.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	12.81	
10/28/2021	GL_JOURNAL	PAY0473405	40455	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	12.81	
11/24/2021	GL_JOURNAL	PAY0475232	41220	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	12.81	
12/29/2021	GL_JOURNAL	PAY0476618	42043	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	12.81	
01/28/2022	GL_JOURNAL	PAY0477988	41342	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	12.81	
02/25/2022	GL_JOURNAL	PAY0479669	42464	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	13.08	
03/29/2022	GL_JOURNAL	PAY0481163	42871	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	13.08	
04/27/2022	GL_JOURNAL	PAY0482994	43229	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5.67	
05/26/2022	GL_JOURNAL	PAY0485217	42943	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5.67	
06/29/2022	GL_JOURNAL	PAY0487423	43718	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	5.67	
Number of Transactions 11									Totals	28.78	136.00	0.00	0.00	107.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4047		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40300	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1.45	
10/28/2021	GL_JOURNAL	PAY0473405	40458	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1.52	
11/24/2021	GL_JOURNAL	PAY0475232	41223	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1.52	
12/29/2021	GL_JOURNAL	PAY0476618	42046	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1.52	

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

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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>					
	0134	00010	00	3995	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	41345	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1.52		
02/25/2022	GL_JOURNAL	PAY0479669	42467	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.52		
03/29/2022	GL_JOURNAL	PAY0481163	42874	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.52		
04/27/2022	GL_JOURNAL	PAY0482994	43232	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.52		
05/26/2022	GL_JOURNAL	PAY0485217	42946	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1.52		
06/29/2022	GL_JOURNAL	PAY0487423	43721	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.52		
Number of Transactions 11								Totals	2.87	18.00	0.00	0.00	15.13	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	00	3995	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	203		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	00	3995	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4048		07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 1,013								Account	Totals 3000s	-21,247.21	982,640.00	0.00	0.00	1,003,887.21
Number of Transactions 1,193								Resource	Totals 00010	15,242.56	3,284,273.00	0.00	0.00	3,269,030.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	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	1795		07/01/2021/Load 2021-22 Board-Approved Original Bu				25,551.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,081.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00011	00	1162	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_JOURNAL	PAY0472314	288	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4,925.20		
10/28/2021	GL_JOURNAL	PAY0473405	1665	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,437.64		
11/08/2021	GL_JOURNAL	PAY0474170	371	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	4,120.17		
11/24/2021	GL_JOURNAL	PAY0475232	1748	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,906.96		
12/08/2021	GL_JOURNAL	PAY0475886	368	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2,886.56		
12/29/2021	GL_JOURNAL	PAY0476618	1786	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,987.32		
01/25/2022	GL_JOURNAL	SAL0477775	186	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-332.85		
01/28/2022	GL_JOURNAL	PAY0477988	1774	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,560.08		
02/08/2022	GL_JOURNAL	PAY0478612	525	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,368.45		
Number of Transactions 11							Totals	-2,389.57	25,551.00	0.00	0.00	27,940.57	
<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>					
0134	00011	00	1162	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	433		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1577	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	173.36		
Number of Transactions 2							Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 13							Account	Totals 1000s	-2,562.93	25,551.00	0.00	0.00	28,113.93
<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>					
0134	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4050		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,068.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8411	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	153.57		
10/07/2021	GL_JOURNAL	PAY0472314	2368	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	774.69		
10/28/2021	GL_JOURNAL	PAY0473405	8163	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	383.11		
11/08/2021	GL_JOURNAL	PAY0474170	2563	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	474.57		
11/24/2021	GL_JOURNAL	PAY0475232	8394	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	88.00		
12/08/2021	GL_JOURNAL	PAY0475886	2269	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	488.42		
12/29/2021	GL_JOURNAL	PAY0476618	8602	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	697.19		
01/20/2022	GL_JOURNAL	SAL0477536	550	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.01		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0134	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
01/25/2022	GL_JOURNAL	SAL0477775	188	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-56.32	
01/28/2022	GL_JOURNAL	PAY0477988	8270	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	488.44	
02/08/2022	GL_JOURNAL	PAY0478612	2894	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	104.64	
Number of Transactions 12									Totals	471.70	4,068.00	0.00	0.00	3,596.30
0134	00011	00	3101	1000	1110	01000	3814	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	434		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	29.33	
Number of Transactions 2									Totals	-29.33	0.00	0.00	0.00	29.33
0134	00011	00	3301	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	4051		07/01/2021/Load 2021-22 Board-Approved Original Bu				370.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	15.68	
10/07/2021	GL_JOURNAL	PAY0472314	3629	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	468.90	
10/28/2021	GL_JOURNAL	PAY0473405	13637	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	35.35	
11/08/2021	GL_JOURNAL	PAY0474170	3926	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	59.74	
11/24/2021	GL_JOURNAL	PAY0475232	13992	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	27.64	
12/08/2021	GL_JOURNAL	PAY0475886	3497	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	41.88	
12/29/2021	GL_JOURNAL	PAY0476618	14336	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	72.31	
01/20/2022	GL_JOURNAL	SAL0477536	549	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-122.26	
01/25/2022	GL_JOURNAL	SAL0477775	187	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-4.83	
01/28/2022	GL_JOURNAL	PAY0477988	13898	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	62.38	
02/08/2022	GL_JOURNAL	PAY0478612	4510	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	65.34	
Number of Transactions 12									Totals	-352.13	370.00	0.00	0.00	722.13
0134	00011	00	3301	1000	1110	01000	3814	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	00011	00	3301	1000	1110	01000	3814	2022		
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	435		08/31/2021/Open zero dollar strings/						
09/30/2021	GL_JOURNAL	PAY0471927	13953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						
Number of Transactions 2						Totals	-2.51	0.00	0.00	0.00	2.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	00011	00	3501	1000	1110	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4052		07/01/2021/Load 2021-22 Board-Approved Original Bu						
09/30/2021	GL_JOURNAL	PAY0471927	32292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						
10/07/2021	GL_JOURNAL	PAY0472314	5619	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						
10/28/2021	GL_JOURNAL	PAY0473405	32454	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						
11/08/2021	GL_JOURNAL	PAY0474170	6123	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll						
11/24/2021	GL_JOURNAL	PAY0475232	33062	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						
12/08/2021	GL_JOURNAL	PAY0475886	5446	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll						
12/29/2021	GL_JOURNAL	PAY0476618	33703	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						
01/25/2022	GL_JOURNAL	SAL0477775	189	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f						
01/28/2022	GL_JOURNAL	PAY0477988	33193	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						
02/08/2022	GL_JOURNAL	PAY0478612	6960	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll						
Number of Transactions 11						Totals	-130.73	13.00	0.00	0.00	143.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	00011	00	3501	1000	1110	01000	3814	2022		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	436		08/31/2021/Open zero dollar strings/						
09/30/2021	GL_JOURNAL	PAY0471927	32293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						
Number of Transactions 2						Totals	-0.98	0.00	0.00	0.00	0.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0134	00011	00	3601	1000	1110	01000	0000	2022
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								
06/23/2021	GL_BD_JRNL	ORG0466503	4053		07/01/2021/Load 2021-22 Board-Approved Original Bu				

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	00011	00	3601	1000	1110 01000 0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2021	GL_JOURNAL	PWC0472326	1159	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	29.84	
10/08/2021	GL_JOURNAL	PWC0472326	1160	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	135.94	
11/08/2021	GL_JOURNAL	PWC0474182	11536	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	113.72	
11/08/2021	GL_JOURNAL	PWC0474182	11535	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	67.28	
12/08/2021	GL_JOURNAL	PWC0475908	1201	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	52.63	
12/08/2021	GL_JOURNAL	PWC0475908	1202	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	79.67	
01/06/2022	GL_JOURNAL	PWC0476893	1040	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	137.65	
01/25/2022	GL_JOURNAL	SAL0477775	190	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-9.19	
02/08/2022	GL_JOURNAL	PWC0478625	1341	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	65.37	
02/08/2022	GL_JOURNAL	PWC0478625	1342	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	98.26	
Number of Transactions 11						Totals	-160.17	611.00	0.00	771.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00011	00	3601	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	152				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1161	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.78
Number of Transactions 2						Totals	-4.78	0.00	0.00	4.78

Number of Transactions 54			Account	Totals 3000s	-208.93	5,062.00	0.00	0.00	5,270.93
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Number of Transactions 67			Resource	Totals 00011	-2,771.86	30,613.00	0.00	0.00	33,384.86
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	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	1796				07/01/2021/Load 2021-22 Board-Approved Original Bu	87,110.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1797				07/01/2021/Load 2021-22 Board-Approved Original Bu	34,844.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	935	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	10,654.72
08/26/2021	GL_JOURNAL	PAY0470429	962	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	11,322.83
09/30/2021	GL_JOURNAL	PAY0471927	1196	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	12,007.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
10/21/2021	GL_JOURNAL	PAY0473048	951	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	715.20	
10/28/2021	GL_JOURNAL	PAY0473405	1312	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12,007.48	
11/24/2021	GL_JOURNAL	PAY0475232	1315	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12,007.48	
12/29/2021	GL_JOURNAL	PAY0476618	1320	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12,007.48	
01/18/2022	GL_JOURNAL	PAY0477416	38	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-1,540.64	
01/28/2022	GL_JOURNAL	PAY0477988	1320	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12,007.48	
02/09/2022	GL_BD_JRNL	0000478773	1120		01/31/2022/Transfer of appropriations to align Bud			19,273.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1327	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12,007.48	
03/29/2022	GL_JOURNAL	PAY0481163	1330	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12,007.48	
04/27/2022	GL_JOURNAL	PAY0482994	1333	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12,007.48	
05/05/2022	GL_JOURNAL	SAL0483549	57	July2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-2,048.74	
05/05/2022	GL_JOURNAL	SAL0483549	99	Aug2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-2,048.74	
05/26/2022	GL_JOURNAL	PAY0485217	1346	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12,007.48	
06/29/2022	GL_JOURNAL	PAY0487423	1348	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12,007.48	
Number of Transactions 19						Totals		4,097.57	141,227.00	0.00	0.00	137,129.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00016	00	1118	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
06/23/2021	GL_BD_JRNL	0000466534	204		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	936	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,551.74	
08/26/2021	GL_JOURNAL	PAY0470429	963	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,199.07	
02/09/2022	GL_BD_JRNL	0000478773	1121		01/31/2022/Transfer of appropriations to align Bud			2,751.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.19	2,751.00	0.00	0.00	2,750.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00016	00	1162	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
10/28/2021	GL_BD_JRNL	0000473407	203		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1666	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	69.34
11/24/2021	GL_JOURNAL	PAY0475232	1749	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	69.34
12/29/2021	GL_JOURNAL	PAY0476618	1787	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	173.36
02/08/2022	GL_JOURNAL	PAY0478612	526	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	250.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0134	00016	00	1162	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
02/09/2022	GL_BD_JRNL	0000478773	1122		01/31/2022/Transfer of appropriations to align Bud				562.00	0.00	0.00	0.00	
Number of Transactions 6						Totals			-0.04	562.00	0.00	0.00	562.04
Number of Transactions 29						Account	Totals 1000s		4,097.72	144,540.00	0.00	0.00	140,442.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00016	00	3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4054					07/01/2021/Load 2021-22 Board-Approved Original Bu	19,415.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4554	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,802.78	
08/26/2021	GL_JOURNAL	PAY0470429	5638	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,915.82	
09/30/2021	GL_JOURNAL	PAY0471927	8413	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,031.66	
10/21/2021	GL_JOURNAL	PAY0473048	7043	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	121.01	
10/28/2021	GL_JOURNAL	PAY0473405	8164	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,043.40	
11/24/2021	GL_JOURNAL	PAY0475232	8395	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,031.67	
12/29/2021	GL_JOURNAL	PAY0476618	8603	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,060.99	
01/28/2022	GL_JOURNAL	PAY0477988	8271	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,031.67	
02/08/2022	GL_JOURNAL	PAY0478612	2895	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	42.30	
02/09/2022	GL_BD_JRNL	0000478773	1123					01/31/2022/Transfer of appropriations to align Bud	4,825.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8499	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,031.67	
03/29/2022	GL_JOURNAL	PAY0481163	8496	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,031.67	
04/27/2022	GL_JOURNAL	PAY0482994	8593	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,031.67	
05/05/2022	GL_JOURNAL	SAL0483549	100	Aug2021				04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-346.65	
05/05/2022	GL_JOURNAL	SAL0483549	58	July2021				04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-346.65	
05/26/2022	GL_JOURNAL	PAY0485217	8445	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,031.67	
06/29/2022	GL_JOURNAL	PAY0487423	8707	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,031.67	
Number of Transactions 18						Totals			693.65	24,240.00	0.00	0.00	23,546.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00016	00	3101	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	205					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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00016	00	3101	1000	1110	01000	3202	2022				
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4555	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	262.55	
08/26/2021	GL_JOURNAL	PAY0470429	5639	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	202.88	
02/09/2022	GL_BD_JRNL	0000478773	1124		01/31/2022/Transfer of appropriations to align Bud				465.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		-0.43	465.00	0.00	0.00	465.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	4055		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,768.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7884	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	154.50	
08/26/2021	GL_JOURNAL	PAY0470429	9908	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	164.18	
09/30/2021	GL_JOURNAL	PAY0471927	13954	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	173.05	
10/21/2021	GL_JOURNAL	PAY0473048	12274	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	10.37	
10/28/2021	GL_JOURNAL	PAY0473405	13638	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	174.23	
11/24/2021	GL_JOURNAL	PAY0475232	13993	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	173.75	
12/29/2021	GL_JOURNAL	PAY0476618	14337	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	175.24	
01/18/2022	GL_JOURNAL	PAY0477416	214	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	-22.34	
01/28/2022	GL_JOURNAL	PAY0477988	13899	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	172.88	
02/08/2022	GL_JOURNAL	PAY0478612	4511	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	3.63	
02/09/2022	GL_BD_JRNL	0000478773	1125		01/31/2022/Transfer of appropriations to align Bud		282.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14363	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	172.88	
03/29/2022	GL_JOURNAL	PAY0481163	14480	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	172.88	
04/27/2022	GL_JOURNAL	PAY0482994	14589	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	172.89	
05/05/2022	GL_JOURNAL	SAL0483549	59	July2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-29.71	
05/05/2022	GL_JOURNAL	SAL0483549	101	Aug2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-29.71	
05/26/2022	GL_JOURNAL	PAY0485217	14440	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	172.88	
06/29/2022	GL_JOURNAL	PAY0487423	14829	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	172.88	
Number of Transactions 19							Totals		65.52	2,050.00	0.00	0.00	1,984.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00016	00	3301	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	206		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0134	00016	00	3301	1000	1110	01000	3202	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated						
07/29/2021	GL_JOURNAL	PAY0468710	7885	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	22.50		
08/26/2021	GL_JOURNAL	PAY0470429	9909	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	17.39		
02/09/2022	GL_BD_JRNL	0000478773	1126		01/31/2022/Transfer of appropriations to align Bud				40.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.11	40.00	0.00	0.00	39.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00016	00	3421	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	4056		07/01/2021/Load 2021-22 Board-Approved Original Bu				134.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19958	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	13.44		
10/28/2021	GL_JOURNAL	PAY0473405	19412	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	13.44		
11/24/2021	GL_JOURNAL	PAY0475232	19902	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	13.44		
12/29/2021	GL_JOURNAL	PAY0476618	20407	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	13.44		
01/28/2022	GL_JOURNAL	PAY0477988	19768	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	13.44		
02/25/2022	GL_JOURNAL	PAY0479669	20493	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	13.44		
03/29/2022	GL_JOURNAL	PAY0481163	20690	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.44		
04/27/2022	GL_JOURNAL	PAY0482994	20874	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	13.44		
05/26/2022	GL_JOURNAL	PAY0485217	20647	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	13.44		
06/29/2022	GL_JOURNAL	PAY0487423	21190	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	13.44		
Number of Transactions 11										Totals	-0.40	134.00	0.00	0.00	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00016	00	3421	1000	1110	01000	3202	2022	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	0000466534	207		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00016	00	3441	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	4057		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,176.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	00016	00	3441	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									
09/30/2021	GL_JOURNAL	PAY0471927	23981	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	127.68
10/28/2021	GL_JOURNAL	PAY0473405	23702	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	127.68
11/24/2021	GL_JOURNAL	PAY0475232	24221	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	127.68
12/29/2021	GL_JOURNAL	PAY0476618	24770	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	127.68
01/28/2022	GL_JOURNAL	PAY0477988	24176	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	127.68
02/09/2022	GL_BD_JRNL	0000478773	1127		01/31/2022/Transfer of appropriations to align Bud			42.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24927	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	127.68
03/29/2022	GL_JOURNAL	PAY0481163	25160	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	127.68
04/27/2022	GL_JOURNAL	PAY0482994	25368	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	127.68
05/26/2022	GL_JOURNAL	PAY0485217	25147	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	127.68
06/29/2022	GL_JOURNAL	PAY0487423	25705	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	127.68
Number of Transactions 12						Totals		-58.80	1,276.80
<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>	
0134	00016	00	3441	1000	1110	01000	3202	2022	
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	0000466534	208		07/01/2021/Open zero dollar strings/			0.00	0.00
Number of Transactions 1						Totals		0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	00016	00	3461	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	4058		07/01/2021/Load 2021-22 Board-Approved Original Bu			25,859.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27996	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	3,312.96
10/28/2021	GL_JOURNAL	PAY0473405	27986	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	3,312.96
11/24/2021	GL_JOURNAL	PAY0475232	28535	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	3,312.96
12/29/2021	GL_JOURNAL	PAY0476618	29128	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	3,312.96
01/28/2022	GL_JOURNAL	PAY0477988	28579	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	3,418.80
02/09/2022	GL_BD_JRNL	0000478773	1128		01/31/2022/Transfer of appropriations to align Bud			3,375.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29355	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	3,418.80
03/29/2022	GL_JOURNAL	PAY0481163	29626	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	3,418.80
04/27/2022	GL_JOURNAL	PAY0482994	29857	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	3,418.80
05/26/2022	GL_JOURNAL	PAY0485217	29643	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	3,418.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	30216	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,418.80	
Number of Transactions 12							Totals	-4,530.64	29,234.00	0.00	0.00	33,764.64
<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>				
0134	00016	00	3461	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	209		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4059		07/01/2021/Load 2021-22 Board-Approved Original Bu			61.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11338	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.33	
08/26/2021	GL_JOURNAL	PAY0470429	14376	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.65	
09/30/2021	GL_JOURNAL	PAY0471927	32294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	174.33	
10/21/2021	GL_JOURNAL	PAY0473048	17778	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.57	
10/28/2021	GL_JOURNAL	PAY0473405	32455	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	60.39	
11/24/2021	GL_JOURNAL	PAY0475232	33063	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	60.61	
12/29/2021	GL_JOURNAL	PAY0476618	33704	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	60.91	
01/18/2022	GL_JOURNAL	PAY0477416	398	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-7.70	
01/28/2022	GL_JOURNAL	PAY0477988	33194	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	48.72	
02/08/2022	GL_JOURNAL	PAY0478612	6961	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.25	
02/09/2022	GL_BD_JRNL	0000478773	1129		01/31/2022/Transfer of appropriations to align Bud			652.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34047	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	60.04	
03/29/2022	GL_JOURNAL	PAY0481163	34360	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	60.03	
04/27/2022	GL_JOURNAL	PAY0482994	34615	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	60.04	
05/05/2022	GL_JOURNAL	SAL0483549	102	Aug2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-1.02	
05/05/2022	GL_JOURNAL	SAL0483549	60	July2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-1.02	
05/26/2022	GL_JOURNAL	PAY0485217	34400	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	60.05	
06/29/2022	GL_JOURNAL	PAY0487423	34997	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	60.03	

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
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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				
0134	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
Number of Transactions 19							Totals	1.79	713.00	0.00	0.00	711.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00016	00	3501	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	210	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11339	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.77
08/26/2021	GL_JOURNAL	PAY0470429	14377	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.60
02/09/2022	GL_BD_JRNL	0000478773	1130	01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.37	1.00	0.00	0.00	1.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4060	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,915.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	597	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	294.07
09/09/2021	GL_JOURNAL	PWC0470959	610	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	312.51
10/08/2021	GL_JOURNAL	PWC0472326	1162	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	331.41
11/08/2021	GL_JOURNAL	PWC0474182	11537	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.91
11/08/2021	GL_JOURNAL	PWC0474182	11538	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	19.74
11/08/2021	GL_JOURNAL	PWC0474182	11539	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	331.41
12/08/2021	GL_JOURNAL	PWC0475908	1203	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	1.91
12/08/2021	GL_JOURNAL	PWC0475908	1204	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	331.41
01/06/2022	GL_JOURNAL	PWC0476893	1041	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	1042	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	331.41
02/08/2022	GL_JOURNAL	PWC0478625	1343	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	-42.52
02/08/2022	GL_JOURNAL	PWC0478625	1344	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	1345	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	331.41
02/09/2022	GL_BD_JRNL	0000478773	1131	01/31/2022/Transfer of appropriations to align Bud				998.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17564	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	331.41
04/07/2022	GL_JOURNAL	PWC0481695	4320	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	331.41
05/05/2022	GL_JOURNAL	PWC0483593	19759	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	331.41
05/05/2022	GL_JOURNAL	SAL0483549	61	July2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-56.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00016	00	3601	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif			
05/05/2022	GL_JOURNAL	SAL0483549	103	Aug2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-56.55
06/08/2022	GL_JOURNAL	PWC0486184	19145	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	331.41
07/08/2022	GL_JOURNAL	PWC0488122	1140	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	331.41
Number of Transactions 22						Totals	112.70	3,913.00	0.00	0.00	3,800.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00016	00	3601	1000	1110	01000	3202	2022	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	0000466534	211		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	598	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	42.83
09/09/2021	GL_JOURNAL	PWC0470959	611	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	33.09
02/09/2022	GL_BD_JRNL	0000478773	1132		01/31/2022/Transfer of appropriations to align Bud				76.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.08	76.00	0.00	0.00	75.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00016	00	3701	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	4061		07/01/2021/Load 2021-22 Board-Approved Original Bu				165.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2198	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	14.38
09/09/2021	GL_JOURNAL	PRM0470958	4005	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	15.29
10/08/2021	GL_JOURNAL	PRM0472330	9763	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	16.21
11/08/2021	GL_JOURNAL	PRM0474180	13002	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.97
11/08/2021	GL_JOURNAL	PRM0474180	13003	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	16.21
12/08/2021	GL_JOURNAL	PRM0475905	652	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	16.21
01/06/2022	GL_JOURNAL	PRM0476892	657	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	15.73
02/08/2022	GL_JOURNAL	PRM0478622	674	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	-2.02
02/08/2022	GL_JOURNAL	PRM0478622	673	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	15.73
02/09/2022	GL_BD_JRNL	0000478773	1133		01/31/2022/Transfer of appropriations to align Bud				22.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	3850	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	15.73
04/07/2022	GL_JOURNAL	PRM0481690	664	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	15.73
05/05/2022	GL_JOURNAL	PRM0483592	5502	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	15.73
05/05/2022	GL_JOURNAL	SAL0483549	104	Aug2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-2.77
05/05/2022	GL_JOURNAL	SAL0483549	62	July2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-2.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/08/2022	GL_JOURNAL	PRM0486183	6701	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	15.73	
07/08/2022	GL_JOURNAL	PRM0488121	230	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	15.73	
Number of Transactions 18						Totals	5.18	187.00	0.00	181.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00016	00	3701	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	212				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2199	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.09	
09/09/2021	GL_JOURNAL	PRM0470958	4006	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.62	
02/09/2022	GL_BD_JRNL	0000478773	1134		01/31/2022/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.29	4.00	0.00	3.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00016	00	3985	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4062				183.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	21.61	
10/28/2021	GL_JOURNAL	PAY0473405	38273	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	21.61	
11/24/2021	GL_JOURNAL	PAY0475232	39015	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	21.61	
12/29/2021	GL_JOURNAL	PAY0476618	39819	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	21.61	
01/28/2022	GL_JOURNAL	PAY0477988	39100	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	21.61	
02/09/2022	GL_BD_JRNL	0000478773	1135		01/31/2022/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40218	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	21.61	
03/29/2022	GL_JOURNAL	PAY0481163	40610	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	21.61	
04/27/2022	GL_JOURNAL	PAY0482994	40943	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	21.61	
05/26/2022	GL_JOURNAL	PAY0485217	40655	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	21.61	
06/29/2022	GL_JOURNAL	PAY0487423	41412	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	21.61	
Number of Transactions 12						Totals	-18.10	198.00	0.00	216.10

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
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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			
0134	00016	00	3985	1000	1110	01000	3202	2022	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert		
06/23/2021	GL_BD_JRNL	0000466534	213		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 167							Account	Totals 3000s	-3,729.42	62,473.00	0.00
Number of Transactions 196							Resource	Totals 00016	368.30	207,013.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00031	00	4302	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
05/28/2021	GL_BD_JRNL	PRE0465180	970		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,568.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	874		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,568.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	974		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,272.00		0.00	0.00	
09/08/2021	REQ_PREENC	REQ470757	1		Waxie Sanitary Supply/128327/STRIDE FLORAL NEUTRAL		0.00		0.00	0.00	
09/08/2021	REQ_PREENC	REQ470757	1		Waxie Sanitary Supply/128327/STRIDE FLORAL NEUTRAL		0.00	131.40	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470757	2		Waxie Sanitary Supply/128327/WAXIE SOLSTA 710DISIN		0.00	0.00	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470757	2		Waxie Sanitary Supply/128327/WAXIE SOLSTA 710DISIN		0.00	630.40	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470757	3		Waxie Sanitary Supply/128327/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470757	3		Waxie Sanitary Supply/128327/WAXIE GERMICIDAL ULTR		0.00	55.26	0.00	0.00	
09/13/2021	PO_POENC	0000387011	1	RREQ470757	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-131.40	0.00	0.00	
09/13/2021	PO_POENC	0000387011	1	RREQ470757	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-141.58	0.00	
09/13/2021	PO_POENC	0000387011	1	RREQ470757	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00	0.00	
09/13/2021	PO_POENC	0000387011	1	RREQ470757	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	141.58	0.00	
09/13/2021	PO_POENC	0000387011	1	RREQ470757	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	141.58	0.00	
09/13/2021	PO_POENC	0000387011	2	RREQ470757	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	679.26	0.00	
09/13/2021	PO_POENC	0000387011	3	RREQ470757	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00	
09/13/2021	PO_POENC	0000387011	3	RREQ470757	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-59.54	0.00	
09/13/2021	PO_POENC	0000387011	3	RREQ470757	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-55.26	0.00	0.00	
09/13/2021	PO_POENC	0000387011	2	RREQ470757	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	679.26	0.00	
09/13/2021	PO_POENC	0000387011	2	RREQ470757	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00	0.00	
09/13/2021	PO_POENC	0000387011	2	RREQ470757	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-679.26	0.00	
09/13/2021	PO_POENC	0000387011	2	RREQ470757	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-630.40	0.00	0.00	
09/13/2021	PO_POENC	0000387011	3	RREQ470757	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	59.54	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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	
0134	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/13/2021	PO_POENC	0000387011	3	RREQ470757	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
09/21/2021	AP_VOUCHER	01202751	1	P0000387011	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	59.54
09/21/2021	AP_VOUCHER	01202751	1	P0000387011	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
09/21/2021	AP_VOUCHER	01202751	2	P0000387011	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-59.54
09/21/2021	AP_VOUCHER	01202751	2	P0000387011	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00
09/21/2021	AP_VOUCHER	01202751	3	P0000387011	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	141.58
09/21/2021	AP_VOUCHER	01202751	3	P0000387011	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388526	1	RREQ473250	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	-80.80	679.26
10/11/2021	PO_POENC	0000388526	1	RREQ473250	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388526	1	RREQ473250	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	-141.58
10/11/2021	PO_POENC	0000388526	1	RREQ473250	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388526	1	RREQ473250	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	87.06
10/11/2021	PO_POENC	0000388526	1	RREQ473250	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388526	2	RREQ473250	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	87.06
10/11/2021	PO_POENC	0000388526	2	RREQ473250	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-110.84	0.00
10/11/2021	PO_POENC	0000388526	2	RREQ473250	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-119.43
10/11/2021	PO_POENC	0000388526	2	RREQ473250	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388526	2	RREQ473250	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	119.43
10/11/2021	REQ_PREENC	REQ473250	1		Waxie Sanitary Supply/128327/RM BRUTE 20 GL ROUND		0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473250	1		Waxie Sanitary Supply/128327/RM BRUTE 20 GL ROUND		0.00	80.80	0.00
10/11/2021	REQ_PREENC	REQ473250	2		Waxie Sanitary Supply/128327/WHITE METAL FLOOR REC		0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473250	2		Waxie Sanitary Supply/128327/WHITE METAL FLOOR REC		0.00	110.84	0.00
10/12/2021	PO_POENC	0000388610	1	RREQ473403	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	51.07
10/12/2021	PO_POENC	0000388610	1	RREQ473403	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00
10/12/2021	PO_POENC	0000388610	1	RREQ473403	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00
10/12/2021	PO_POENC	0000388610	1	RREQ473403	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-51.07
10/12/2021	PO_POENC	0000388610	1	RREQ473403	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-47.40	0.00
10/12/2021	PO_POENC	0000388610	2	RREQ473403	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	111.28
10/12/2021	PO_POENC	0000388610	2	RREQ473403	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	111.28
10/12/2021	PO_POENC	0000388610	2	RREQ473403	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00
10/12/2021	PO_POENC	0000388610	2	RREQ473403	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-111.28
10/12/2021	PO_POENC	0000388610	2	RREQ473403	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-103.28	0.00
10/12/2021	REQ_PREENC	REQ473403	1		Waxie Sanitary Supply/128327/WAXIE 60 IN SPRING GR		0.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473403	1		Waxie Sanitary Supply/128327/WAXIE 60 IN SPRING GR		0.00	47.40	0.00
10/12/2021	REQ_PREENC	REQ473403	2		Waxie Sanitary Supply/128327/WAXIE KLEENLINE 5000		0.00	103.28	0.00
10/12/2021	REQ_PREENC	REQ473403	2		Waxie Sanitary Supply/128327/WAXIE KLEENLINE 5000		0.00	0.00	0.00
11/08/2021	AP_VOUCHER	01209750	1	P0000388526	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	119.43
11/08/2021	AP_VOUCHER	01209750	1	P0000388526	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-119.43

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

PeopleSoft GL
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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	
0134	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/08/2021	AP_VOUCHER	01209750	2	P0000388526	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00
11/08/2021	AP_VOUCHER	01209750	2	P0000388526	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00
11/08/2021	AP_VOUCHER	01209751	1	P0000388610	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00
11/08/2021	AP_VOUCHER	01209751	1	P0000388610	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00
11/08/2021	AP_VOUCHER	01209751	2	P0000388610	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00
11/08/2021	AP_VOUCHER	01209751	2	P0000388610	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00
03/03/2022	REQ_PREENC	REQ482313	1		Grainger/128327/TK64618914T Recycled Material Tras			0.00	125.32
03/03/2022	REQ_PREENC	REQ482313	1		Grainger/128327/TK64618914T Recycled Material Tras			0.00	125.32
03/03/2022	REQ_PREENC	REQ482313	1		Grainger/128327/TK64618914T Recycled Material Tras			0.00	0.00
03/03/2022	REQ_PREENC	REQ482313	1		Grainger/128327/TK64618914T Recycled Material Tras			0.00	-125.32
03/04/2022	PO_POENC	0000394518	1	RREQ482313	GRAINGER/TK64618914T Recycled Material Trash Bag C			0.00	0.00
03/04/2022	PO_POENC	0000394518	1	RREQ482313	GRAINGER/TK64618914T Recycled Material Trash Bag C			0.00	0.00
03/04/2022	PO_POENC	0000394518	1	RREQ482313	GRAINGER/TK64618914T Recycled Material Trash Bag C			0.00	0.00
03/04/2022	PO_POENC	0000394518	1	RREQ482313	GRAINGER/TK64618914T Recycled Material Trash Bag C			0.00	0.00
03/04/2022	PO_POENC	0000394518	1	RREQ482313	GRAINGER/TK64618914T Recycled Material Trash Bag C			0.00	-125.32
03/15/2022	AP_VOUCHER	01228013	1	P0000394518	GRAINGER/TK64618914T Recycled Material			0.00	0.00
03/15/2022	AP_VOUCHER	01228013	1	P0000394518	GRAINGER/TK64618914T Recycled Material			0.00	0.00
03/18/2022	REQ_PREENC	REQ484090	1		Waxie Sanitary Supply/128327/WIN 5300 PAPER FILTER			0.00	355.00
03/18/2022	REQ_PREENC	REQ484090	2		Waxie Sanitary Supply/128327/WAXIE #24 REGULAR COT			0.00	104.16
03/18/2022	REQ_PREENC	REQ484090	3		Waxie Sanitary Supply/128327/WAXIE-GREEN SOLSTA 54			0.00	352.00
03/18/2022	PO_POENC	0000395569	1	RREQ484090	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	-355.00
03/18/2022	PO_POENC	0000395569	1	RREQ484090	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/18/2022	PO_POENC	0000395569	1	RREQ484090	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/18/2022	PO_POENC	0000395569	1	RREQ484090	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/18/2022	PO_POENC	0000395569	1	RREQ484090	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/18/2022	PO_POENC	0000395569	1	RREQ484090	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/18/2022	PO_POENC	0000395569	2	RREQ484090	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	-104.16
03/18/2022	PO_POENC	0000395569	3	RREQ484090	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
03/18/2022	PO_POENC	0000395569	3	RREQ484090	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
03/18/2022	PO_POENC	0000395569	3	RREQ484090	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
03/18/2022	PO_POENC	0000395569	2	RREQ484090	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
03/18/2022	PO_POENC	0000395569	2	RREQ484090	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
03/18/2022	PO_POENC	0000395569	2	RREQ484090	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
03/18/2022	PO_POENC	0000395569	2	RREQ484090	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
03/18/2022	PO_POENC	0000395569	3	RREQ484090	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	-352.00
03/18/2022	PO_POENC	0000395569	3	RREQ484090	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
03/18/2022	PO_POENC	0000395523	1	RREQ484062	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
03/18/2022	PO_POENC	0000395523	1	RREQ484062	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00

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

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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		
0134	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/18/2022	PO_POENC	0000395523	1	RREQ484062	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	179.15	0.00
03/18/2022	PO_POENC	0000395523	1	RREQ484062	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	179.15	0.00
03/18/2022	PO_POENC	0000395523	1	RREQ484062	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-166.26	0.00	0.00
03/18/2022	PO_POENC	0000395523	2	RREQ484062	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	17.78	0.00
03/18/2022	PO_POENC	0000395523	7	RREQ484062	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	-387.90	0.00
03/18/2022	PO_POENC	0000395523	6	RREQ484062	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395523	6	RREQ484062	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-59.54	0.00
03/18/2022	PO_POENC	0000395523	7	RREQ484062	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	-360.00	0.00	0.00
03/18/2022	PO_POENC	0000395523	7	RREQ484062	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	387.90	0.00
03/18/2022	PO_POENC	0000395523	7	RREQ484062	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	387.90	0.00
03/18/2022	PO_POENC	0000395523	7	RREQ484062	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	-0.01	0.00
03/18/2022	PO_POENC	0000395523	5	RREQ484062	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395523	5	RREQ484062	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395523	5	RREQ484062	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395523	6	RREQ484062	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-55.26	0.00	0.00
03/18/2022	PO_POENC	0000395523	6	RREQ484062	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	59.54	0.00
03/18/2022	PO_POENC	0000395523	6	RREQ484062	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	59.54	0.00
03/18/2022	PO_POENC	0000395523	4	RREQ484062	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395523	4	RREQ484062	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	-133.83	0.00
03/18/2022	PO_POENC	0000395523	4	RREQ484062	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-124.20	0.00	0.00
03/18/2022	PO_POENC	0000395523	5	RREQ484062	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395523	5	RREQ484062	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395523	5	RREQ484062	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395523	3	RREQ484062	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395523	3	RREQ484062	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395523	3	RREQ484062	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395523	4	RREQ484062	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	133.83	0.00
03/18/2022	PO_POENC	0000395523	4	RREQ484062	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	133.83	0.00
03/18/2022	PO_POENC	0000395523	2	RREQ484062	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	17.78	0.00
03/18/2022	PO_POENC	0000395523	2	RREQ484062	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395523	2	RREQ484062	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-17.78	0.00
03/18/2022	PO_POENC	0000395523	2	RREQ484062	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	-16.50	0.00	0.00
03/18/2022	PO_POENC	0000395523	3	RREQ484062	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395523	3	RREQ484062	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484062	1		Waxie Sanitary Supply/128327/WHITE METAL FLOOR REC		0.00	166.26	0.00	0.00
03/18/2022	REQ_PREENC	REQ484062	1		Waxie Sanitary Supply/128327/WHITE METAL FLOOR REC		0.00	166.26	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

Page No. 101
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	
0134	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2022	REQ_PREENC	REQ484062	1		Waxie Sanitary Supply/128327/WHITE METAL FLOOR REC		0.00		0.00
03/18/2022	REQ_PREENC	REQ484062	1		Waxie Sanitary Supply/128327/WHITE METAL FLOOR REC		0.00	-166.26	0.00
03/18/2022	REQ_PREENC	REQ484062	2		Waxie Sanitary Supply/128327/7328 CAUTION BARRIER		0.00	16.50	0.00
03/18/2022	REQ_PREENC	REQ484062	2		Waxie Sanitary Supply/128327/7328 CAUTION BARRIER		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484062	7		Waxie Sanitary Supply/128327/SUNGLASSES MAXIMUM D		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484062	7		Waxie Sanitary Supply/128327/SUNGLASSES MAXIMUM D		0.00	-360.00	0.00
03/18/2022	REQ_PREENC	REQ484062	6		Waxie Sanitary Supply/128327/WAXIE GERMICIDAL ULTR		0.00	55.26	0.00
03/18/2022	REQ_PREENC	REQ484062	6		Waxie Sanitary Supply/128327/WAXIE GERMICIDAL ULTR		0.00	55.26	0.00
03/18/2022	REQ_PREENC	REQ484062	6		Waxie Sanitary Supply/128327/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484062	6		Waxie Sanitary Supply/128327/WAXIE GERMICIDAL ULTR		0.00	-55.26	0.00
03/18/2022	REQ_PREENC	REQ484062	7		Waxie Sanitary Supply/128327/SUNGLASSES MAXIMUM D		0.00	360.00	0.00
03/18/2022	REQ_PREENC	REQ484062	7		Waxie Sanitary Supply/128327/SUNGLASSES MAXIMUM D		0.00	360.00	0.00
03/18/2022	REQ_PREENC	REQ484062	4		Waxie Sanitary Supply/128327/4603 23 IN FEATHER DU		0.00	124.20	0.00
03/18/2022	REQ_PREENC	REQ484062	4		Waxie Sanitary Supply/128327/4603 23 IN FEATHER DU		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484062	4		Waxie Sanitary Supply/128327/4603 23 IN FEATHER DU		0.00	-124.20	0.00
03/18/2022	REQ_PREENC	REQ484062	5		Waxie Sanitary Supply/128327/09608 CORELESS JRT TW		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484062	5		Waxie Sanitary Supply/128327/09608 CORELESS JRT TW		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484062	5		Waxie Sanitary Supply/128327/09608 CORELESS JRT TW		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484062	2		Waxie Sanitary Supply/128327/7328 CAUTION BARRIER		0.00	16.50	0.00
03/18/2022	REQ_PREENC	REQ484062	2		Waxie Sanitary Supply/128327/7328 CAUTION BARRIER		0.00	-16.50	0.00
03/18/2022	REQ_PREENC	REQ484062	3		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484062	3		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484062	3		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484062	4		Waxie Sanitary Supply/128327/4603 23 IN FEATHER DU		0.00	124.20	0.00
03/22/2022	AP_VOUCHER	01229084	1	P0000395523	WAXIE-001/WHITE METAL FLOOR RECEPACLE		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229084	1	P0000395523	WAXIE-001/WHITE METAL FLOOR RECEPACLE		0.00	0.00	-179.15
03/22/2022	AP_VOUCHER	01229084	2	P0000395523	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229084	2	P0000395523	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-59.54
03/22/2022	AP_VOUCHER	01229089	1	P0000395569	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229089	1	P0000395569	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-189.64
04/06/2022	AP_VOUCHER	01231264	1	P0000395569	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231264	1	P0000395569	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-382.51
04/06/2022	AP_VOUCHER	01231264	2	P0000395569	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00	0.00	-112.23
04/06/2022	AP_VOUCHER	01231264	2	P0000395569	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231264	3	P0000395569	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231264	3	P0000395569	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-189.64
04/06/2022	AP_VOUCHER	01231263	1	P0000395523	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231263	1	P0000395523	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	17.78
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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/06/2022	AP_VOUCHER	01231263	1	P0000395523	WAXIE-001/7328	CAUTION BARRIER TAPE3X100		0.00	0.00	-17.78	0.00
04/06/2022	AP_VOUCHER	01231263	2	P0000395523	WAXIE-001/SUNGLASSES	MAXIMUM DURABILITY		0.00	0.00	0.00	387.89
04/06/2022	AP_VOUCHER	01231263	2	P0000395523	WAXIE-001/SUNGLASSES	MAXIMUM DURABILITY		0.00	0.00	-387.89	0.00
04/06/2022	AP_VOUCHER	01231263	3	P0000395523	WAXIE-001/4603	23 IN FEATHER DUSTERWITH		0.00	0.00	0.00	133.83
04/06/2022	AP_VOUCHER	01231263	3	P0000395523	WAXIE-001/4603	23 IN FEATHER DUSTERWITH		0.00	0.00	-133.83	0.00
04/11/2022	REQ_PREENC	REQ486320	1		Grainger/128327/TK66365478T	Adhesion to Steel 34 o		0.00	33.92	0.00	0.00
04/11/2022	REQ_PREENC	REQ486320	1		Grainger/128327/TK66365478T	Adhesion to Steel 34 o		0.00	33.92	0.00	0.00
04/11/2022	REQ_PREENC	REQ486320	1		Grainger/128327/TK66365478T	Adhesion to Steel 34 o		0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486320	1		Grainger/128327/TK66365478T	Adhesion to Steel 34 o		0.00	-33.92	0.00	0.00
04/11/2022	REQ_PREENC	REQ486320	2		Grainger/128327/TK66365479T	Tape Thickness 17 mil		0.00	16.76	0.00	0.00
04/11/2022	REQ_PREENC	REQ486320	2		Grainger/128327/TK66365479T	Tape Thickness 17 mil		0.00	16.76	0.00	0.00
04/11/2022	REQ_PREENC	REQ486320	2		Grainger/128327/TK66365479T	Tape Thickness 17 mil		0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486320	2		Grainger/128327/TK66365479T	Tape Thickness 17 mil		0.00	-16.76	0.00	0.00
04/11/2022	REQ_PREENC	REQ486320	3		Grainger/128327/TK66365480T	Water Hose Hose Inside		0.00	24.46	0.00	0.00
04/11/2022	REQ_PREENC	REQ486320	3		Grainger/128327/TK66365480T	Water Hose Hose Inside		0.00	24.46	0.00	0.00
04/11/2022	REQ_PREENC	REQ486320	3		Grainger/128327/TK66365480T	Water Hose Hose Inside		0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486320	3		Grainger/128327/TK66365480T	Water Hose Hose Inside		0.00	-24.46	0.00	0.00
04/11/2022	REQ_PREENC	REQ486287	1		Waxie Sanitary Supply/128327/SUNGLASSES	MAXIMUM D		0.00	92.31	0.00	0.00
04/11/2022	REQ_PREENC	REQ486287	2		Waxie Sanitary Supply/128327/MEDIUM DUTY	SCRUBBING		0.00	42.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486287	3		Waxie Sanitary Supply/128327/3M 6472	DOODLEBUG PAD		0.00	101.54	0.00	0.00
04/11/2022	REQ_PREENC	REQ486287	4		Waxie Sanitary Supply/128327/3M SCOTCH-BRITE	86 HE		0.00	66.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486287	5		Waxie Sanitary Supply/128327/LINOSAFE	LINOLEUM STR		0.00	98.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486287	6		Waxie Sanitary Supply/128327/STRIDE	FLORAL NEUTRAL		0.00	67.38	0.00	0.00
04/11/2022	REQ_PREENC	REQ486287	13		Waxie Sanitary Supply/128327/WAXIE RUG-BRITE	RUG &		0.00	164.31	0.00	0.00
04/11/2022	REQ_PREENC	REQ486287	7		Waxie Sanitary Supply/128327/3M 20-IN	100 GRIT SAN		0.00	87.18	0.00	0.00
04/11/2022	REQ_PREENC	REQ486287	8		Waxie Sanitary Supply/128327/14-IN	STRIP WASHER CO		0.00	24.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486287	9		Waxie Sanitary Supply/128327/EASY	REACHER - STANDA		0.00	73.84	0.00	0.00
04/11/2022	REQ_PREENC	REQ486287	10		Waxie Sanitary Supply/128327/3120	POLY WOOL EXTEND		0.00	34.77	0.00	0.00
04/11/2022	REQ_PREENC	REQ486287	11		Waxie Sanitary Supply/128327/BLUE	POLYPROPYLENE RO		0.00	43.60	0.00	0.00
04/11/2022	REQ_PREENC	REQ486287	12		Waxie Sanitary Supply/128327/WAXIE	DEFOAMER FOAM D		0.00	48.49	0.00	0.00
04/11/2022	REQ_PREENC	REQ486306	1		HD Supply/128327/Accessory Kit	Dremel 160 Piece		0.00	-37.08	0.00	0.00
04/11/2022	REQ_PREENC	REQ486306	1		HD Supply/128327/Accessory Kit	Dremel 160 Piece		0.00	37.08	0.00	0.00
04/11/2022	REQ_PREENC	REQ486306	1		HD Supply/128327/Accessory Kit	Dremel 160 Piece		0.00	37.08	0.00	0.00
04/11/2022	REQ_PREENC	REQ486306	1		HD Supply/128327/Accessory Kit	Dremel 160 Piece		0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486306	2		HD Supply/128327/Vermont American	5-Piece Masonry		0.00	15.75	0.00	0.00
04/11/2022	REQ_PREENC	REQ486306	2		HD Supply/128327/Vermont American	5-Piece Masonry		0.00	15.75	0.00	0.00
04/11/2022	REQ_PREENC	REQ486306	5		HD Supply/128327/Key Bak	Retractable Key Chain		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0134	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/11/2022	REQ_PREENC	REQ486306	5		HD Supply/128327/Key Bak Retractable Key Chain		0.00		-80.48
04/11/2022	REQ_PREENC	REQ486306	4		HD Supply/128327/Milwaukee Shockwave# Impact Drive		0.00		16.51
04/11/2022	REQ_PREENC	REQ486306	4		HD Supply/128327/Milwaukee Shockwave# Impact Drive		0.00		16.51
04/11/2022	REQ_PREENC	REQ486306	4		HD Supply/128327/Milwaukee Shockwave# Impact Drive		0.00		-16.51
04/11/2022	REQ_PREENC	REQ486306	4		HD Supply/128327/Milwaukee Shockwave# Impact Drive		0.00		0.00
04/11/2022	REQ_PREENC	REQ486306	5		HD Supply/128327/Key Bak Retractable Key Chain		0.00		80.48
04/11/2022	REQ_PREENC	REQ486306	5		HD Supply/128327/Key Bak Retractable Key Chain		0.00		80.48
04/11/2022	REQ_PREENC	REQ486306	2		HD Supply/128327/Vermont American 5-Piece Masonry		0.00		0.00
04/11/2022	REQ_PREENC	REQ486306	2		HD Supply/128327/Vermont American 5-Piece Masonry		0.00		-15.75
04/11/2022	REQ_PREENC	REQ486306	3		HD Supply/128327/Milwaukee 6 Sawzall Blade Pack Of		0.00		19.02
04/11/2022	REQ_PREENC	REQ486306	3		HD Supply/128327/Milwaukee 6 Sawzall Blade Pack Of		0.00		-19.02
04/11/2022	REQ_PREENC	REQ486306	3		HD Supply/128327/Milwaukee 6 Sawzall Blade Pack Of		0.00		0.00
04/11/2022	REQ_PREENC	REQ486306	3		HD Supply/128327/Milwaukee 6 Sawzall Blade Pack Of		0.00		19.02
04/12/2022	PO_POENC	0000396984	1	RREQ486320	GRAINGER/TK66365478T Adhesion to Steel 34 oz/in Ta		0.00		-33.92
04/12/2022	PO_POENC	0000396984	1	RREQ486320	GRAINGER/TK66365478T Adhesion to Steel 34 oz/in Ta		0.00		0.00
04/12/2022	PO_POENC	0000396984	1	RREQ486320	GRAINGER/TK66365478T Adhesion to Steel 34 oz/in Ta		0.00		0.00
04/12/2022	PO_POENC	0000396984	1	RREQ486320	GRAINGER/TK66365478T Adhesion to Steel 34 oz/in Ta		0.00		0.00
04/12/2022	PO_POENC	0000396984	1	RREQ486320	GRAINGER/TK66365478T Adhesion to Steel 34 oz/in Ta		0.00		0.00
04/12/2022	PO_POENC	0000396984	2	RREQ486320	GRAINGER/TK66365479T Tape Thickness 17 mil Tape Br		0.00		-16.76
04/12/2022	PO_POENC	0000396984	3	RREQ486320	GRAINGER/TK66365480T Water Hose Hose Inside Dia. 5		0.00		-24.46
04/12/2022	PO_POENC	0000396984	3	RREQ486320	GRAINGER/TK66365480T Water Hose Hose Inside Dia. 5		0.00		0.00
04/12/2022	PO_POENC	0000396984	3	RREQ486320	GRAINGER/TK66365480T Water Hose Hose Inside Dia. 5		0.00		0.00
04/12/2022	PO_POENC	0000396984	2	RREQ486320	GRAINGER/TK66365479T Tape Thickness 17 mil Tape Br		0.00		0.00
04/12/2022	PO_POENC	0000396984	2	RREQ486320	GRAINGER/TK66365479T Tape Thickness 17 mil Tape Br		0.00		0.00
04/12/2022	PO_POENC	0000396984	2	RREQ486320	GRAINGER/TK66365479T Tape Thickness 17 mil Tape Br		0.00		0.00
04/12/2022	PO_POENC	0000396984	3	RREQ486320	GRAINGER/TK66365480T Water Hose Hose Inside Dia. 5		0.00		0.00
04/12/2022	PO_POENC	0000396984	3	RREQ486320	GRAINGER/TK66365480T Water Hose Hose Inside Dia. 5		0.00		0.00
04/12/2022	PO_POENC	0000396981	1	RREQ486287	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/12/2022	PO_POENC	0000396981	1	RREQ486287	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/12/2022	PO_POENC	0000396981	1	RREQ486287	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/12/2022	PO_POENC	0000396981	1	RREQ486287	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/12/2022	PO_POENC	0000396981	1	RREQ486287	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-92.31
04/12/2022	PO_POENC	0000396981	2	RREQ486287	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL		0.00		0.00
04/12/2022	PO_POENC	0000396981	13	RREQ486287	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
04/12/2022	PO_POENC	0000396981	13	RREQ486287	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-164.31
04/12/2022	PO_POENC	0000396981	13	RREQ486287	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		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	
0134	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/12/2022	PO_POENC	0000396981	13	RREQ486287	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
04/12/2022	PO_POENC	0000396981	13	RREQ486287	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
04/12/2022	PO_POENC	0000396981	11	RREQ486287	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA			0.00	-43.60
04/12/2022	PO_POENC	0000396981	12	RREQ486287	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00
04/12/2022	PO_POENC	0000396981	12	RREQ486287	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	52.25
04/12/2022	PO_POENC	0000396981	12	RREQ486287	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00
04/12/2022	PO_POENC	0000396981	12	RREQ486287	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00
04/12/2022	PO_POENC	0000396981	12	RREQ486287	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	-52.25
04/12/2022	PO_POENC	0000396981	12	RREQ486287	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	-48.49
04/12/2022	PO_POENC	0000396981	10	RREQ486287	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER			0.00	0.00
04/12/2022	PO_POENC	0000396981	10	RREQ486287	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER			0.00	-37.46
04/12/2022	PO_POENC	0000396981	10	RREQ486287	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER			0.00	-34.77
04/12/2022	PO_POENC	0000396981	11	RREQ486287	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA			0.00	0.00
04/12/2022	PO_POENC	0000396981	11	RREQ486287	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA			0.00	0.00
04/12/2022	PO_POENC	0000396981	11	RREQ486287	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA			0.00	0.00
04/12/2022	PO_POENC	0000396981	11	RREQ486287	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA			0.00	0.00
04/12/2022	PO_POENC	0000396981	9	RREQ486287	WAXIE-001/EASY REACHER - STANDARD HANDLE			0.00	0.00
04/12/2022	PO_POENC	0000396981	9	RREQ486287	WAXIE-001/EASY REACHER - STANDARD HANDLE			0.00	0.00
04/12/2022	PO_POENC	0000396981	9	RREQ486287	WAXIE-001/EASY REACHER - STANDARD HANDLE			0.00	-79.56
04/12/2022	PO_POENC	0000396981	9	RREQ486287	WAXIE-001/EASY REACHER - STANDARD HANDLE			0.00	-73.84
04/12/2022	PO_POENC	0000396981	10	RREQ486287	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER			0.00	0.00
04/12/2022	PO_POENC	0000396981	10	RREQ486287	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER			0.00	0.00
04/12/2022	PO_POENC	0000396981	10	RREQ486287	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER			0.00	0.00
04/12/2022	PO_POENC	0000396981	8	RREQ486287	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	0.00
04/12/2022	PO_POENC	0000396981	8	RREQ486287	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	0.00
04/12/2022	PO_POENC	0000396981	8	RREQ486287	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	0.00
04/12/2022	PO_POENC	0000396981	8	RREQ486287	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	-25.86
04/12/2022	PO_POENC	0000396981	8	RREQ486287	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	-24.00
04/12/2022	PO_POENC	0000396981	9	RREQ486287	WAXIE-001/EASY REACHER - STANDARD HANDLE			0.00	0.00
04/12/2022	PO_POENC	0000396981	9	RREQ486287	WAXIE-001/EASY REACHER - STANDARD HANDLE			0.00	0.00
04/12/2022	PO_POENC	0000396981	7	RREQ486287	WAXIE-001/3M 20-IN 100 GRIT SAND SCREENSDISCS 12/C			0.00	-87.18
04/12/2022	PO_POENC	0000396981	7	RREQ486287	WAXIE-001/3M 20-IN 100 GRIT SAND SCREENSDISCS 12/C			0.00	0.00
04/12/2022	PO_POENC	0000396981	7	RREQ486287	WAXIE-001/3M 20-IN 100 GRIT SAND SCREENSDISCS 12/C			0.00	0.00
04/12/2022	PO_POENC	0000396981	7	RREQ486287	WAXIE-001/3M 20-IN 100 GRIT SAND SCREENSDISCS 12/C			0.00	0.00
04/12/2022	PO_POENC	0000396981	7	RREQ486287	WAXIE-001/3M 20-IN 100 GRIT SAND SCREENSDISCS 12/C			0.00	0.00
04/12/2022	PO_POENC	0000396981	7	RREQ486287	WAXIE-001/3M 20-IN 100 GRIT SAND SCREENSDISCS 12/C			0.00	0.00
04/12/2022	PO_POENC	0000396981	8	RREQ486287	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	0.00
04/12/2022	PO_POENC	0000396981	5	RREQ486287	WAXIE-001/LINOSAFE LINOLEUM STRIPPER STRIPPER 5 GL1			0.00	-98.00
04/12/2022	PO_POENC	0000396981	6	RREQ486287	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
04/12/2022	PO_POENC	0000396981	6	RREQ486287	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
04/12/2022	PO_POENC	0000396981	6	RREQ486287	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
04/12/2022	PO_POENC	0000396981	6	RREQ486287	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	-72.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/12/2022	PO_POENC	0000396981	6	RREQ486287	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	-67.38	0.00	0.00
04/12/2022	PO_POENC	0000396981	4	RREQ486287	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	-71.12	0.00
04/12/2022	PO_POENC	0000396981	4	RREQ486287	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	-66.00	0.00	0.00
04/12/2022	PO_POENC	0000396981	5	RREQ486287	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLl			0.00	0.00	105.60	0.00
04/12/2022	PO_POENC	0000396981	5	RREQ486287	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLl			0.00	0.00	105.60	0.00
04/12/2022	PO_POENC	0000396981	5	RREQ486287	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLl			0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396981	5	RREQ486287	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLl			0.00	0.00	-105.60	0.00
04/12/2022	PO_POENC	0000396981	3	RREQ486287	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00	-109.41	0.00
04/12/2022	PO_POENC	0000396981	3	RREQ486287	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	-101.54	0.00	0.00
04/12/2022	PO_POENC	0000396981	3	RREQ486287	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00	109.41	0.00
04/12/2022	PO_POENC	0000396981	4	RREQ486287	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	71.12	0.00
04/12/2022	PO_POENC	0000396981	4	RREQ486287	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	71.12	0.00
04/12/2022	PO_POENC	0000396981	4	RREQ486287	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396981	2	RREQ486287	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL			0.00	0.00	45.26	0.00
04/12/2022	PO_POENC	0000396981	2	RREQ486287	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL			0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396981	2	RREQ486287	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL			0.00	0.00	-45.26	0.00
04/12/2022	PO_POENC	0000396981	2	RREQ486287	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL			0.00	-42.00	0.00	0.00
04/12/2022	PO_POENC	0000396981	3	RREQ486287	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00	109.41	0.00
04/12/2022	PO_POENC	0000396981	3	RREQ486287	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396983	1	RREQ486306	HD SUPPLY-001/Accessory Kit Dremel 160 Piece			0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396983	1	RREQ486306	HD SUPPLY-001/Accessory Kit Dremel 160 Piece			0.00	0.00	-39.95	0.00
04/12/2022	PO_POENC	0000396983	1	RREQ486306	HD SUPPLY-001/Accessory Kit Dremel 160 Piece			0.00	0.00	39.95	0.00
04/12/2022	PO_POENC	0000396983	1	RREQ486306	HD SUPPLY-001/Accessory Kit Dremel 160 Piece			0.00	0.00	39.95	0.00
04/12/2022	PO_POENC	0000396983	1	RREQ486306	HD SUPPLY-001/Accessory Kit Dremel 160 Piece			0.00	-37.08	0.00	0.00
04/12/2022	PO_POENC	0000396983	2	RREQ486306	HD SUPPLY-001/Vermont American 5-Piece Masonry Dri			0.00	0.00	16.97	0.00
04/12/2022	PO_POENC	0000396983	5	RREQ486306	HD SUPPLY-001/Key Bak Retractable Key Chain			0.00	0.00	86.72	0.00
04/12/2022	PO_POENC	0000396983	5	RREQ486306	HD SUPPLY-001/Key Bak Retractable Key Chain			0.00	0.00	86.72	0.00
04/12/2022	PO_POENC	0000396983	5	RREQ486306	HD SUPPLY-001/Key Bak Retractable Key Chain			0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396983	5	RREQ486306	HD SUPPLY-001/Key Bak Retractable Key Chain			0.00	0.00	-86.72	0.00
04/12/2022	PO_POENC	0000396983	5	RREQ486306	HD SUPPLY-001/Key Bak Retractable Key Chain			0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396983	3	RREQ486306	HD SUPPLY-001/Milwaukee 6 Sawzall Blade Pack Of 5			0.00	-80.48	0.00	0.00
04/12/2022	PO_POENC	0000396983	4	RREQ486306	HD SUPPLY-001/Milwaukee Shockwave# Impact Driver B			0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396983	4	RREQ486306	HD SUPPLY-001/Milwaukee Shockwave# Impact Driver B			0.00	0.00	17.79	0.00
04/12/2022	PO_POENC	0000396983	4	RREQ486306	HD SUPPLY-001/Milwaukee Shockwave# Impact Driver B			0.00	0.00	17.79	0.00
04/12/2022	PO_POENC	0000396983	4	RREQ486306	HD SUPPLY-001/Milwaukee Shockwave# Impact Driver B			0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396983	4	RREQ486306	HD SUPPLY-001/Milwaukee Shockwave# Impact Driver B			0.00	0.00	-17.79	0.00
04/12/2022	PO_POENC	0000396983	4	RREQ486306	HD SUPPLY-001/Milwaukee Shockwave# Impact Driver B			0.00	-16.51	0.00	0.00
04/12/2022	PO_POENC	0000396983	2	RREQ486306	HD SUPPLY-001/Vermont American 5-Piece Masonry Dri			0.00	0.00	-16.97	0.00

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

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			
0134	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/12/2022	PO_POENC	0000396983	2	RREQ486306	HD SUPPLY-001/Vermont American 5-Piece Masonry Dri		0.00		-15.75	0.00	0.00
04/12/2022	PO_POENC	0000396983	3	RREQ486306	HD SUPPLY-001/Milwaukee 6 Sawzall Blade Pack Of 5		0.00		0.00	20.49	0.00
04/12/2022	PO_POENC	0000396983	3	RREQ486306	HD SUPPLY-001/Milwaukee 6 Sawzall Blade Pack Of 5		0.00		0.00	20.49	0.00
04/12/2022	PO_POENC	0000396983	3	RREQ486306	HD SUPPLY-001/Milwaukee 6 Sawzall Blade Pack Of 5		0.00		0.00	-20.49	0.00
04/12/2022	PO_POENC	0000396983	3	RREQ486306	HD SUPPLY-001/Milwaukee 6 Sawzall Blade Pack Of 5		0.00		-19.02	0.00	0.00
04/12/2022	PO_POENC	0000396985	1	RREQ486434	HD SUPPLY-001/Unger Heavy-Duty Water Wand 30 Wide		0.00		0.00	82.51	0.00
04/12/2022	PO_POENC	0000396985	1	RREQ486434	HD SUPPLY-001/Unger Heavy-Duty Water Wand 30 Wide		0.00		-76.58	0.00	0.00
04/12/2022	PO_POENC	0000396985	2	RREQ486434	HD SUPPLY-001/Rubbermaid Super Stitch Blend Mop He		0.00		0.00	79.19	0.00
04/12/2022	PO_POENC	0000396985	2	RREQ486434	HD SUPPLY-001/Rubbermaid Super Stitch Blend Mop He		0.00		-73.49	0.00	0.00
04/12/2022	PO_POENC	0000396985	3	RREQ486434	HD SUPPLY-001/S.O.S. Non-Scratch Soap Scrubbers Bl		0.00		0.00	49.31	0.00
04/12/2022	PO_POENC	0000396985	3	RREQ486434	HD SUPPLY-001/S.O.S. Non-Scratch Soap Scrubbers Bl		0.00		-45.76	0.00	0.00
04/12/2022	PO_POENC	0000396985	4	RREQ486434	HD SUPPLY-001/Mr. Clean Magic Eraser Original Case		0.00		0.00	50.66	0.00
04/12/2022	PO_POENC	0000396985	4	RREQ486434	HD SUPPLY-001/Mr. Clean Magic Eraser Original Case		0.00		-47.02	0.00	0.00
04/12/2022	REQ_PREENC	REQ486434	1		HD Supply/128327/Unger Heavy-Duty Water Wand 30 Wi		0.00		76.58	0.00	0.00
04/12/2022	REQ_PREENC	REQ486434	2		HD Supply/128327/Rubbermaid Super Stitch Blend Mop		0.00		73.49	0.00	0.00
04/12/2022	REQ_PREENC	REQ486434	3		HD Supply/128327/S.O.S. Non-Scratch Soap Scrubbers		0.00		45.76	0.00	0.00
04/12/2022	REQ_PREENC	REQ486434	4		HD Supply/128327/Mr. Clean Magic Eraser Original C		0.00		47.02	0.00	0.00
04/20/2022	AP_VOUCHER	01234231	1	P0000396984	GRAINGER/TK66365478T Adhesion to Steel		0.00		0.00	0.00	36.55
04/20/2022	AP_VOUCHER	01234231	1	P0000396984	GRAINGER/TK66365478T Adhesion to Steel		0.00		0.00	-36.55	0.00
04/20/2022	AP_VOUCHER	01234231	2	P0000396984	GRAINGER/TK66365479T Tape Thickness 17		0.00		0.00	0.00	18.06
04/20/2022	AP_VOUCHER	01234231	2	P0000396984	GRAINGER/TK66365479T Tape Thickness 17		0.00		0.00	-18.06	0.00
04/20/2022	AP_VOUCHER	01234231	3	P0000396984	GRAINGER/TK66365480T Water Hose Hose I		0.00		0.00	0.00	26.36
04/20/2022	AP_VOUCHER	01234231	3	P0000396984	GRAINGER/TK66365480T Water Hose Hose I		0.00		0.00	-26.36	0.00
04/21/2022	AP_VOUCHER	01234333	1	P0000396981	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00		0.00	0.00	105.60
04/21/2022	AP_VOUCHER	01234333	1	P0000396981	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00		0.00	-105.60	0.00
04/21/2022	AP_VOUCHER	01234333	2	P0000396981	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	79.56
04/21/2022	AP_VOUCHER	01234333	2	P0000396981	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-79.56	0.00
04/21/2022	AP_VOUCHER	01234333	3	P0000396981	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00	0.00	99.46
04/21/2022	AP_VOUCHER	01234333	3	P0000396981	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00	-99.46	0.00
04/21/2022	AP_VOUCHER	01234333	10	P0000396981	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00	0.00	37.46
04/21/2022	AP_VOUCHER	01234333	10	P0000396981	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00	-37.46	0.00
04/21/2022	AP_VOUCHER	01234333	7	P0000396981	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGR		0.00		0.00	0.00	45.26
04/21/2022	AP_VOUCHER	01234333	7	P0000396981	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGR		0.00		0.00	-45.26	0.00
04/21/2022	AP_VOUCHER	01234333	8	P0000396981	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00		0.00	0.00	25.86
04/21/2022	AP_VOUCHER	01234333	8	P0000396981	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00		0.00	-25.86	0.00
04/21/2022	AP_VOUCHER	01234333	9	P0000396981	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5		0.00		0.00	0.00	72.60
04/21/2022	AP_VOUCHER	01234333	9	P0000396981	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5		0.00		0.00	-72.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00031	00	4302	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
04/21/2022	AP_VOUCHER	01234333	4	P0000396981	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00	0.00	71.12	
04/21/2022	AP_VOUCHER	01234333	4	P0000396981	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00	-71.12	0.00	
04/21/2022	AP_VOUCHER	01234333	5	P0000396981	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER				0.00	0.00	0.00	46.98	
04/21/2022	AP_VOUCHER	01234333	5	P0000396981	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER				0.00	0.00	-46.98	0.00	
04/21/2022	AP_VOUCHER	01234333	6	P0000396981	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR				0.00	0.00	0.00	52.25	
04/21/2022	AP_VOUCHER	01234333	6	P0000396981	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR				0.00	0.00	-52.25	0.00	
05/17/2022	AP_VOUCHER	01239510	1	P0000396985	HD SUPPLY-001/Mr. Clean Magic Eraser Origina				0.00	0.00	0.00	50.66	
05/17/2022	AP_VOUCHER	01239510	1	P0000396985	HD SUPPLY-001/Mr. Clean Magic Eraser Origina				0.00	0.00	-50.66	0.00	
05/17/2022	AP_VOUCHER	01239513	1	P0000396983	HD SUPPLY-001/Accessory Kit Dremel 160 Piece				0.00	0.00	0.00	39.95	
05/17/2022	AP_VOUCHER	01239513	1	P0000396983	HD SUPPLY-001/Accessory Kit Dremel 160 Piece				0.00	0.00	-39.95	0.00	
05/17/2022	AP_VOUCHER	01239513	2	P0000396983	HD SUPPLY-001/Milwaukee 6 Sawzall Blade Pack				0.00	0.00	0.00	20.49	
05/17/2022	AP_VOUCHER	01239513	2	P0000396983	HD SUPPLY-001/Milwaukee 6 Sawzall Blade Pack				0.00	0.00	-20.49	0.00	
05/17/2022	AP_VOUCHER	01239513	3	P0000396983	HD SUPPLY-001/Milwaukee Shockwave# Impact Dr				0.00	0.00	0.00	17.79	
05/17/2022	AP_VOUCHER	01239513	3	P0000396983	HD SUPPLY-001/Milwaukee Shockwave# Impact Dr				0.00	0.00	-17.79	0.00	
05/17/2022	AP_VOUCHER	01239513	4	P0000396983	HD SUPPLY-001/Key Bak Retractable Key Chain				0.00	0.00	0.00	86.72	
05/17/2022	AP_VOUCHER	01239513	4	P0000396983	HD SUPPLY-001/Key Bak Retractable Key Chain				0.00	0.00	-86.72	0.00	
05/17/2022	AP_VOUCHER	01239524	1	P0000396985	HD SUPPLY-001/Unger Heavy-Duty Water Wand 3				0.00	0.00	0.00	82.51	
05/17/2022	AP_VOUCHER	01239524	1	P0000396985	HD SUPPLY-001/Unger Heavy-Duty Water Wand 3				0.00	0.00	-82.51	0.00	
05/17/2022	AP_VOUCHER	01239524	2	P0000396985	HD SUPPLY-001/Rubbermaid Super Stitch Blend				0.00	0.00	0.00	79.19	
05/17/2022	AP_VOUCHER	01239524	2	P0000396985	HD SUPPLY-001/Rubbermaid Super Stitch Blend				0.00	0.00	-79.19	0.00	
05/17/2022	AP_VOUCHER	01239524	3	P0000396985	HD SUPPLY-001/S.O.S. Non-Scratch Soap Scrubb				0.00	0.00	0.00	49.31	
05/17/2022	AP_VOUCHER	01239524	3	P0000396985	HD SUPPLY-001/S.O.S. Non-Scratch Soap Scrubb				0.00	0.00	-49.31	0.00	
05/20/2022	AP_VOUCHER	01240742	1	P0000396981	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00	0.00	109.41	
05/20/2022	AP_VOUCHER	01240742	1	P0000396981	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00	-109.41	0.00	
05/20/2022	AP_VOUCHER	01240742	2	P0000396981	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00	0.00	177.04	
05/20/2022	AP_VOUCHER	01240742	2	P0000396981	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00	-177.04	0.00	
05/20/2022	AP_VOUCHER	01240742	3	P0000396981	WAXIE-001/3M 20-IN 100 GRIT SAND SCREENS				0.00	0.00	0.00	93.94	
05/20/2022	AP_VOUCHER	01240742	3	P0000396981	WAXIE-001/3M 20-IN 100 GRIT SAND SCREENS				0.00	0.00	-93.94	0.00	
Number of Transactions 384						Totals			1,711.39	6,272.00	0.00	0.00	4,560.61

Number of Transactions 384 Account Totals 4000s 1,711.39 6,272.00 0.00 0.00 4,560.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00031	00	5717	8100	0000	01000	7002	2022
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial								

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

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					
0134	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	971						07/01/2021/Load 2022 Preliminary 25% Budget for ac	495.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	875						07/01/2021/Remove 2022 Preliminary 25% Budget for	-495.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	975						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,980.00	0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470759	1						Waxie Sanitary Supply/128327/Scott 07006 2ply Core	0.00	0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470759	1						Waxie Sanitary Supply/128327/Scott 07006 2ply Core	0.00	251.52	0.00	0.00
09/08/2021	REQ_PREENC	REQ470759	2						Waxie Sanitary Supply/128327/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470759	2						Waxie Sanitary Supply/128327/Scott Luxury Foam Ski	0.00	234.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470759	3						Waxie Sanitary Supply/128327/Scott 02000 White Rol	0.00	0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470759	3						Waxie Sanitary Supply/128327/Scott 02000 White Rol	0.00	100.84	0.00	0.00
09/09/2021	CM_TRNXTN	0000008772	28153						000000000000008772 RREQ470759 Scott 02000 White R	0.00	-100.84	0.00	0.00
09/09/2021	CM_TRNXTN	0000008772	28153						000000000000008772 RREQ470759 Scott 02000 White R	0.00	0.00	0.00	108.66
09/09/2021	CM_TRNXTN	0000008773	28153						000000000000008773 RREQ470759 Scott 07006 2ply Co	0.00	-251.52	0.00	0.00
09/09/2021	CM_TRNXTN	0000008773	28153						000000000000008773 RREQ470759 Scott 07006 2ply Co	0.00	0.00	0.00	278.87
09/09/2021	CM_TRNXTN	0000008774	28153						000000000000008774 RREQ470759 Scott Luxury Foam S	0.00	-234.00	0.00	0.00
09/09/2021	CM_TRNXTN	0000008774	28153						000000000000008774 RREQ470759 Scott Luxury Foam S	0.00	0.00	0.00	257.31
11/16/2021	REQ_PREENC	REQ476000	1						128327/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	252.10	0.00	0.00
11/16/2021	REQ_PREENC	REQ476000	1						128327/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476000	2						128327/Scott 07006 2ply Coreless White BathTissue	0.00	314.40	0.00	0.00
11/16/2021	REQ_PREENC	REQ476000	2						128327/Scott 07006 2ply Coreless White BathTissue	0.00	0.00	0.00	0.00
11/17/2021	CM_TRNXTN	0000008772	28454						000000000000008772 RREQ476000 Scott 02000 White R	0.00	0.00	0.00	271.64
11/17/2021	CM_TRNXTN	0000008772	28454						000000000000008772 RREQ476000 Scott 02000 White R	0.00	-252.10	0.00	0.00
11/17/2021	CM_TRNXTN	0000008773	28454						000000000000008773 RREQ476000 Scott 07006 2ply Co	0.00	-314.40	0.00	0.00
11/17/2021	CM_TRNXTN	0000008773	28454						000000000000008773 RREQ476000 Scott 07006 2ply Co	0.00	0.00	0.00	342.53
12/13/2021	REQ_PREENC	REQ477579	1						Waxie Sanitary Supply/128327/Waxie 33x39 1.3 Mil B	0.00	132.25	0.00	0.00
12/13/2021	REQ_PREENC	REQ477579	1						Waxie Sanitary Supply/128327/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477579	2						Waxie Sanitary Supply/128327/Scott Luxury Foam Ski	0.00	195.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477579	2						Waxie Sanitary Supply/128327/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
12/15/2021	CM_TRNXTN	0000008774	28509						000000000000008774 RREQ477579 Scott Luxury Foam S	0.00	0.00	0.00	211.31
12/15/2021	CM_TRNXTN	0000008774	28509						000000000000008774 RREQ477579 Scott Luxury Foam S	0.00	-195.00	0.00	0.00
12/15/2021	CM_TRNXTN	0000008775	28509						000000000000008775 RREQ477579 Waxie 33x39 1.3 Mil	0.00	-132.25	0.00	0.00
12/15/2021	CM_TRNXTN	0000008775	28509						000000000000008775 RREQ477579 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	142.61
02/25/2022	REQ_PREENC	REQ481693	1						128327/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	252.10	0.00	0.00
02/25/2022	REQ_PREENC	REQ481693	1						128327/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	252.10	0.00	0.00
02/25/2022	REQ_PREENC	REQ481693	1						128327/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481693	1						128327/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	-252.10	0.00	0.00
02/25/2022	REQ_PREENC	REQ481693	2						128327/Scott 07006 2ply Coreless White BathTissue	0.00	-32.97	0.00	0.00
02/25/2022	REQ_PREENC	REQ481693	2						128327/Scott 07006 2ply Coreless White BathTissue	0.00	-375.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00031	00	5717	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
02/25/2022	REQ_PREENC	REQ481693	4		128327/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	52.90	0.00	0.00
02/25/2022	REQ_PREENC	REQ481693	4		128327/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481693	4		128327/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	-52.90	0.00	0.00
02/25/2022	REQ_PREENC	REQ481693	4		128327/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	52.90	0.00	0.00
02/25/2022	REQ_PREENC	REQ481693	2		128327/Scott 07006 2ply Coreless White BathTissue		0.00	375.50	0.00	0.00
02/25/2022	REQ_PREENC	REQ481693	2		128327/Scott 07006 2ply Coreless White BathTissue		0.00	375.50	0.00	0.00
02/25/2022	REQ_PREENC	REQ481693	3		128327/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00	73.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481693	3		128327/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00	73.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481693	3		128327/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481693	3		128327/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00	-73.00	0.00	0.00
03/02/2022	CM_TRNXTN	0000008772	28809		000000000000008772 RREQ481693 Scott 02000 White R		0.00	0.00	0.00	271.64
03/02/2022	CM_TRNXTN	0000008772	28809		000000000000008772 RREQ481693 Scott 02000 White R		0.00	-252.10	0.00	0.00
03/02/2022	CM_TRNXTN	0000008773	28809		000000000000008773 RREQ481693 Scott 07006 2ply Co		0.00	0.00	0.00	342.53
03/02/2022	CM_TRNXTN	0000008773	28809		000000000000008773 RREQ481693 Scott 07006 2ply Co		0.00	-342.53	0.00	0.00
03/02/2022	CM_TRNXTN	0000008775	28809		000000000000008775 RREQ481693 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	57.01
03/02/2022	CM_TRNXTN	0000008775	28809		000000000000008775 RREQ481693 Waxie 33x39 1.3 Mil		0.00	-52.90	0.00	0.00
03/02/2022	CM_TRNXTN	0000008776	28809		000000000000008776 RREQ481693 Georgia Pacific 235		0.00	0.00	0.00	78.66
03/02/2022	CM_TRNXTN	0000008776	28809		000000000000008776 RREQ481693 Georgia Pacific 235		0.00	-73.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	1		Waxie Sanitary Supply/128327/Scott 02000 White Rol		0.00	258.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	1		Waxie Sanitary Supply/128327/Scott 02000 White Rol		0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	1		Waxie Sanitary Supply/128327/Scott 02000 White Rol		0.00	-258.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	1		Waxie Sanitary Supply/128327/Scott 02000 White Rol		0.00	258.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	2		Waxie Sanitary Supply/128327/Scott Luxury Foam Ski		0.00	398.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	2		Waxie Sanitary Supply/128327/Scott Luxury Foam Ski		0.00	398.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	5		Waxie Sanitary Supply/128327/Georgia Pacific 23504		0.00	36.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	5		Waxie Sanitary Supply/128327/Georgia Pacific 23504		0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	4		Waxie Sanitary Supply/128327/Scott 07006 2ply Core		0.00	-375.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	4		Waxie Sanitary Supply/128327/Scott 07006 2ply Core		0.00	375.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	4		Waxie Sanitary Supply/128327/Scott 07006 2ply Core		0.00	375.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	4		Waxie Sanitary Supply/128327/Scott 07006 2ply Core		0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	5		Waxie Sanitary Supply/128327/Georgia Pacific 23504		0.00	36.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	5		Waxie Sanitary Supply/128327/Georgia Pacific 23504		0.00	-36.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	2		Waxie Sanitary Supply/128327/Scott Luxury Foam Ski		0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	2		Waxie Sanitary Supply/128327/Scott Luxury Foam Ski		0.00	-398.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	3		Waxie Sanitary Supply/128327/Waxie 33x39 1.3 Mil B		0.00	-105.80	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	3		Waxie Sanitary Supply/128327/Waxie 33x39 1.3 Mil B		0.00	105.80	0.00	0.00
04/11/2022	REQ_PREENC	REQ486277	3		Waxie Sanitary Supply/128327/Waxie 33x39 1.3 Mil B		0.00	105.80	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					
0134	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/11/2022	REQ_PREENC	REQ486277	3						0.00	0.00			
04/14/2022	CM_TRNXTN	0000008773	28948						0.00	0.00			
04/14/2022	CM_TRNXTN	0000008773	28948						0.00	394.95			
04/14/2022	CM_TRNXTN	0000008774	28948						-375.50	0.00			
04/14/2022	CM_TRNXTN	0000008774	28948						0.00	426.48			
04/14/2022	CM_TRNXTN	0000008774	28948						-398.00	0.00			
04/14/2022	CM_TRNXTN	0000008776	28949						0.00	40.26			
04/14/2022	CM_TRNXTN	0000008776	28949						-36.50	0.00			
04/21/2022	CM_TRNXTN	0000008775	29001						0.00	124.94			
04/21/2022	CM_TRNXTN	0000008775	29001						-105.80	0.00			
05/12/2022	CM_TRNXTN	0000008772	29073						0.00	273.16			
05/12/2022	CM_TRNXTN	0000008772	29073						-258.50	0.00			

Number of Transactions 85							Totals		-1,642.56	1,980.00	0.00	0.00	3,622.56

Number of Transactions 85							Account	Totals 5000s	-1,642.56	1,980.00	0.00	0.00	3,622.56

Number of Transactions 469							Resource	Totals 00031	68.83	8,252.00	0.00	0.00	8,183.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00032	00	2201	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1295						34,726.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1296						19,201.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1297						40,294.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2585	PAYROLL					0.00	0.00	0.00	7,074.65	
08/02/2021	GL_JOURNAL	PAY0469046	100	PAYROLL					0.00	0.00	0.00	706.26	
08/26/2021	GL_JOURNAL	PAY0470429	2960	PAYROLL					0.00	0.00	0.00	7,708.52	
09/30/2021	GL_JOURNAL	PAY0471927	4805	PAYROLL					0.00	0.00	0.00	8,155.80	
10/21/2021	GL_JOURNAL	PAY0473048	3812	PAYROLL					0.00	0.00	0.00	619.56	
10/28/2021	GL_JOURNAL	PAY0473405	4775	PAYROLL					0.00	0.00	0.00	8,315.08	
11/24/2021	GL_JOURNAL	PAY0475232	4955	PAYROLL					0.00	0.00	0.00	8,315.08	
11/29/2021	GL_JOURNAL	PAY0475314	79	PAYROLL					0.00	0.00	0.00	1,096.37	
12/29/2021	GL_JOURNAL	PAY0476618	5107	PAYROLL					0.00	0.00	0.00	8,315.08	
01/28/2022	GL_JOURNAL	PAY0477988	4901	PAYROLL					0.00	0.00	0.00	8,315.08	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00032	00	2201	8100	0000	01000	7002	2022							
Resource 00032 - Impact Aid Account 2201 - Custodian															
02/25/2022	GL_JOURNAL	PAY0479669	5078	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8,315.08		
03/29/2022	GL_JOURNAL	PAY0481163	5005	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	8,315.08		
04/27/2022	GL_JOURNAL	PAY0482994	5062	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	8,315.08		
05/26/2022	GL_JOURNAL	PAY0485217	5007	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8,315.08		
06/29/2022	GL_JOURNAL	PAY0487423	5129	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8,218.00		
Number of Transactions 18									Totals	-5,878.80	94,221.00	0.00	0.00	100,099.80	
Number of Transactions 18									Account	Totals 2000s	-5,878.80	94,221.00	0.00	0.00	100,099.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00032	00	3202	8100	0000	01000	7002	2022							
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	4063		07/01/2021/Load 2021-22	Board-Approved Original Bu			21,671.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6397	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,620.80		
08/26/2021	GL_JOURNAL	PAY0470429	7684	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,766.02		
09/30/2021	GL_JOURNAL	PAY0471927	11326	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,868.50		
10/21/2021	GL_JOURNAL	PAY0473048	9640	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	135.47		
10/28/2021	GL_JOURNAL	PAY0473405	11043	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,904.98		
11/24/2021	GL_JOURNAL	PAY0475232	11357	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,904.98		
11/29/2021	GL_JOURNAL	PAY0475314	405	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	251.18		
12/29/2021	GL_JOURNAL	PAY0476618	11655	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,904.98		
01/28/2022	GL_JOURNAL	PAY0477988	11252	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,904.98		
02/25/2022	GL_JOURNAL	PAY0479669	11614	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,904.98		
03/29/2022	GL_JOURNAL	PAY0481163	11684	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,904.98		
04/27/2022	GL_JOURNAL	PAY0482994	11797	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,904.98		
05/26/2022	GL_JOURNAL	PAY0485217	11666	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,904.98		
06/29/2022	GL_JOURNAL	PAY0487423	12000	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,882.74		
Number of Transactions 15									Totals	-1,093.55	21,671.00	0.00	0.00	22,764.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00032	00	3302	8100	0000	01000	7002	2022							
Resource 00032 - Impact Aid 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00032	00	3302	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4064									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,208.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9696	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1112	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11958	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17057	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14892	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16639	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17076	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	720	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17522	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16977	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17660	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17808	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17956	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17787	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18256	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-449.64	7,208.00	0.00	0.00	7,657.64
<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>				
0134	00032	00	3431	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4065									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	204.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21927	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21539	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22054	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22575	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21964	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22698	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22910	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23108	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22881	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23436	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.50	204.00	0.00	0.00	203.50

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00032	00	3451	8100	0000	01000	7002	2022						
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4066						1,781.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25949	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25829	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	26374	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	26939	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	26374	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	27134	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27382	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	27605	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	27384	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	27954	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	235.40	1,781.00	0.00	0.00	1,545.60

<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>						
0134	00032	00	3471	8100	0000	01000	7002	2022						
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4067						39,158.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	29954	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	30099	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	30677	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	31287	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	30767	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	31552	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	31838	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	32082	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	31865	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	32447	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	2,310.68	39,158.00	0.00	0.00	36,847.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00032	00	3502	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	4068						47.00	0.00

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

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			
0134	00032	00	3502	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	13152	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.54	
08/02/2021	GL_JOURNAL	PAY0469046	1958	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.35	
08/26/2021	GL_JOURNAL	PAY0470429	16429	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.86	
09/30/2021	GL_JOURNAL	PAY0471927	35401	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	127.71	
10/21/2021	GL_JOURNAL	PAY0473048	20382	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.10	
10/28/2021	GL_JOURNAL	PAY0473405	35462	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	41.58	
11/24/2021	GL_JOURNAL	PAY0475232	36152	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	41.58	
11/29/2021	GL_JOURNAL	PAY0475314	1037	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	5.00	
12/29/2021	GL_JOURNAL	PAY0476618	36893	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41.58	
01/28/2022	GL_JOURNAL	PAY0477988	36276	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	41.58	
02/25/2022	GL_JOURNAL	PAY0479669	37347	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	41.58	
03/29/2022	GL_JOURNAL	PAY0481163	37694	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	41.58	
04/27/2022	GL_JOURNAL	PAY0482994	37988	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	41.58	
05/26/2022	GL_JOURNAL	PAY0485217	37752	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	41.58	
06/29/2022	GL_JOURNAL	PAY0487423	38430	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	41.09	
Number of Transactions 16							Totals	-470.29	47.00	0.00	0.00	517.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00032	00	3602	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4069				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,252.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2963	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	19.49
08/06/2021	GL_JOURNAL	PWC0469381	2964	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	195.26
09/09/2021	GL_JOURNAL	PWC0470959	3354	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	212.76
10/08/2021	GL_JOURNAL	PWC0472326	5792	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	225.10
11/08/2021	GL_JOURNAL	PWC0474182	30447	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	17.10
11/08/2021	GL_JOURNAL	PWC0474182	30448	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	229.50
12/08/2021	GL_JOURNAL	PWC0475908	6051	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	30.26
12/08/2021	GL_JOURNAL	PWC0475908	6052	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	229.50
01/06/2022	GL_JOURNAL	PWC0476893	5324	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	229.50
02/08/2022	GL_JOURNAL	PWC0478625	17657	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	229.50
03/08/2022	GL_JOURNAL	PWC0480053	8128	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	229.50
04/07/2022	GL_JOURNAL	PWC0481695	9632	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	229.50
05/05/2022	GL_JOURNAL	PWC0483593	6732	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	229.50
06/08/2022	GL_JOURNAL	PWC0486184	4093	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	229.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0134 00032 00 3602 8100 0000 01000 7002 2022
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified

07/08/2022	GL_JOURNAL	PWC0488122	6048	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	226.82
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Number of Transactions 16							Totals	-510.79	2,252.00	0.00	0.00	2,762.79
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0134 00032 00 3702 8100 0000 01000 7002 2022
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class

08/06/2021	GL_BD_JRNL	0000469382	791		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3769	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	3770	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	5986	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	3539	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	8792	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	8793	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	3332	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3333	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	3229	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	8229	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	6507	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	3306	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	8192	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	4543	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	2879	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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0134 00032 00 3995 8100 0000 01000 7002 2022
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd

06/23/2021	GL_BD_JRNL	ORG0466503	4070		07/01/2021/Load 2021-22 Board-Approved Original Bu			141.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14.69
10/28/2021	GL_JOURNAL	PAY0473405	40459	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	14.97
11/24/2021	GL_JOURNAL	PAY0475232	41224	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	14.97
12/29/2021	GL_JOURNAL	PAY0476618	42047	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	14.97
01/28/2022	GL_JOURNAL	PAY0477988	41346	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	14.97

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

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>					
0134	00032	00	3995	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	42468	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.97		
03/29/2022	GL_JOURNAL	PAY0481163	42875	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.97		
04/27/2022	GL_JOURNAL	PAY0482994	43233	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.97		
05/26/2022	GL_JOURNAL	PAY0485217	42947	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.97		
06/29/2022	GL_JOURNAL	PAY0487423	43722	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.53		
Number of Transactions 11							Totals	-7.98	141.00	0.00	0.00	148.98	
Number of Transactions 123							Account	Totals 3000s	14.33	72,462.00	0.00	0.00	72,447.67
Number of Transactions 141							Resource	Totals 00032	-5,864.47	166,683.00	0.00	0.00	172,547.47
<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>					
0134	00033	00	2253	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/09/2021	GL_BD_JRNL	0000470955	696		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	803	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1,250.40		
10/07/2021	GL_JOURNAL	PAY0472314	1544	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	130.08		
11/08/2021	GL_JOURNAL	PAY0474170	1675	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	2267	16907683	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	4265	16905301	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	4725	5272725	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	-1,250.40		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 2000s	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>					
0134	00033	00	3302	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/09/2021	GL_BD_JRNL	0000470955	697		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2637	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	95.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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							
0134	00033	00	3302	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
10/07/2021	GL_JOURNAL	PAY0472314	4617	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	9.96		
11/08/2021	GL_JOURNAL	PAY0474170	5054	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	19.90		
01/12/2022	GL_JOURNAL	SAL0477173	4726	5272725	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-77.52		
01/12/2022	GL_JOURNAL	SAL0477173	4727	5272725	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-18.13		
01/12/2022	GL_JOURNAL	SAL0477173	4270	16905301	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	4269	16905301	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	2271	16907683	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	2272	16907683	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-3.77		
Number of Transactions 10										Totals	0.00	0.00	0.00	0.00	0.00
0134	00033	00	3502	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
09/09/2021	GL_BD_JRNL	0000470955	698		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3808	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.62		
10/07/2021	GL_JOURNAL	PAY0472314	6608	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.65		
11/08/2021	GL_JOURNAL	PAY0474170	7251	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1.30		
01/12/2022	GL_JOURNAL	SAL0477173	2276	16907683	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	4274	16905301	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	4728	5272725	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-0.62		
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00
0134	00033	00	3602	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
09/09/2021	GL_BD_JRNL	0000470962	80		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3355	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	34.51		
10/08/2021	GL_JOURNAL	PWC0472326	5793	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	3.59		
11/08/2021	GL_JOURNAL	PWC0474182	30449	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	7.18		
01/12/2022	GL_JOURNAL	SAL0477173	5497	No Jrnl Ref	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-45.28		
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 22						Account	Totals 3000s	0.00	0.00	0.00	0.00

Number of Transactions 29						Resource	Totals 00033	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>			
0134	00098	00	2104	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm											
09/15/2021	GL_BD_JRNL	0000471297	769	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6153	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	2,646.86	
09/15/2021	GL_JOURNAL	SAL0471276	6154	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	2,772.00	
09/15/2021	GL_JOURNAL	SAL0471276	6155	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	2,277.00	
09/15/2021	GL_JOURNAL	SAL0471276	6156	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6153	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-2,646.86	
09/15/2021	GL_JOURNAL	SAL0471276	6154	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-2,772.00	
09/15/2021	GL_JOURNAL	SAL0471276	6155	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-2,277.00	
09/15/2021	GL_JOURNAL	SAL0471276	6156	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-1,980.00	

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>			
0134	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	770	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6157	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	3,098.70	
09/15/2021	GL_JOURNAL	SAL0471276	6158	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	4,464.90	
09/15/2021	GL_JOURNAL	SAL0471276	6157	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-3,098.70	
09/15/2021	GL_JOURNAL	SAL0471276	6158	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-4,464.90	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00098	00	2404	3110	0000	01000	3104	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst											
09/15/2021	GL_BD_JRNL	0000471297	771	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6159	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	2,049.30	
09/15/2021	GL_JOURNAL	SAL0471276	6159	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-2,049.30	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00098	00	2404	3110	0000	01000	3104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00098	00	2905	8300	0000	01000	3812	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS															
09/15/2021	GL_BD_JRNL	0000471297	772	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6160	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	297.00		
09/15/2021	GL_JOURNAL	SAL0471276	6160	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-297.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 20									Account	Totals 2000s	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>							
0134	00098	00	3302	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	773	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8298	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	202.48		
09/15/2021	GL_JOURNAL	SAL0471276	8299	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	212.06		
09/15/2021	GL_JOURNAL	SAL0471276	8300	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	174.19		
09/15/2021	GL_JOURNAL	SAL0471276	8301	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8298	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-202.48		
09/15/2021	GL_JOURNAL	SAL0471276	8299	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-212.06		
09/15/2021	GL_JOURNAL	SAL0471276	8300	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-174.19		
09/15/2021	GL_JOURNAL	SAL0471276	8301	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-151.47		
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>							
0134	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	774	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>				
0134	00098	00	3302	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8302	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	44.93			
09/15/2021	GL_JOURNAL	SAL0471276	8303	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	341.55			
09/15/2021	GL_JOURNAL	SAL0471276	8302	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-44.93			
09/15/2021	GL_JOURNAL	SAL0471276	8303	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-341.55			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00098	00	3302	3110	0000	01000	3104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	775		09/14/2021/Open zero dollar strings./				0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8304	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	156.77			
09/15/2021	GL_JOURNAL	SAL0471276	8304	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-156.77			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00098	00	3302	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	776		09/14/2021/Open zero dollar strings./				0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8305	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	22.72			
09/15/2021	GL_JOURNAL	SAL0471276	8305	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-22.72			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00098	00	3502	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	777		09/14/2021/Open zero dollar strings./				0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10443	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	1.31			
09/15/2021	GL_JOURNAL	SAL0471276	10444	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	1.38			
09/15/2021	GL_JOURNAL	SAL0471276	10445	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	1.13			
09/15/2021	GL_JOURNAL	SAL0471276	10446	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.98			
09/15/2021	GL_JOURNAL	SAL0471276	10443	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-1.31			

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

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00098	00	3502	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
09/15/2021	GL_JOURNAL	SAL0471276	10444	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.38		
09/15/2021	GL_JOURNAL	SAL0471276	10445	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.13		
09/15/2021	GL_JOURNAL	SAL0471276	10446	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.98		
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							
0134	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	778		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10447	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.54		
09/15/2021	GL_JOURNAL	SAL0471276	10448	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2.22		
09/15/2021	GL_JOURNAL	SAL0471276	10447	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.54		
09/15/2021	GL_JOURNAL	SAL0471276	10448	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2.22		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00098	00	3502	3110	0000	01000	3104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
09/15/2021	GL_BD_JRNL	0000471297	779		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10449	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.01		
09/15/2021	GL_JOURNAL	SAL0471276	10449	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.01		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00098	00	3502	8300	0000	01000	3812	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
09/15/2021	GL_BD_JRNL	0000471297	780		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10450	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.15		
09/15/2021	GL_JOURNAL	SAL0471276	10450	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.15		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00098	00	3502	8300	0000 01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00098	00	3602	1110	5750	01000	4216	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

09/15/2021	GL_BD_JRNL	0000471297	781	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12587	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	73.05
09/15/2021	GL_JOURNAL	SAL0471276	12588	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	76.51
09/15/2021	GL_JOURNAL	SAL0471276	12589	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	62.85
09/15/2021	GL_JOURNAL	SAL0471276	12590	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12587	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-73.05
09/15/2021	GL_JOURNAL	SAL0471276	12588	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-76.51
09/15/2021	GL_JOURNAL	SAL0471276	12589	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-62.85
09/15/2021	GL_JOURNAL	SAL0471276	12590	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-54.65

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
0134	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	782	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12591	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	85.52
09/15/2021	GL_JOURNAL	SAL0471276	12592	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	123.23
09/15/2021	GL_JOURNAL	SAL0471276	12591	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-85.52
09/15/2021	GL_JOURNAL	SAL0471276	12592	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-123.23

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00098	00	3602	3110	0000	01000	3104	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

09/15/2021	GL_BD_JRNL	0000471297	783	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12593	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	56.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>	
0134	00098	00	3602	3110	0000	01000	3104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_JOURNAL	SAL0471276	12593	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		
								0.00	-56.56
Number of Transactions 3						Totals		0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	00098	00	3602	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	784		09/14/2021/Open zero dollar strings./			0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12594	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	8.20
09/15/2021	GL_JOURNAL	SAL0471276	12594	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	-8.20
Number of Transactions 3						Totals		0.00	0.00
Number of Transactions 60						Account	Totals 3000s	0.00	0.00
Number of Transactions 80						Resource	Totals 00098	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	04003	00	2251	8200	0000	40003	0000	2022	
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly									
08/06/2021	GL_BD_JRNL	0000469357	70		07/01/2021/Open zero dollar strings/			0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	363	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	2,335.47
08/26/2021	GL_JOURNAL	PAY0470429	3784	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	239.38
09/09/2021	GL_JOURNAL	PAY0470939	729	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	2,916.86
10/07/2021	GL_JOURNAL	PAY0472314	1455	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	539.16
10/21/2021	GL_JOURNAL	PAY0473048	4662	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	219.68
11/08/2021	GL_JOURNAL	PAY0474170	1578	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	539.15
12/08/2021	GL_JOURNAL	PAY0475886	1442	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	653.52
12/29/2021	GL_JOURNAL	PAY0476618	5995	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	144.12
01/06/2022	GL_JOURNAL	PAY0476887	605	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	318.59
02/08/2022	GL_JOURNAL	PAY0478612	1889	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	490.14
03/07/2022	GL_JOURNAL	PAY0480003	1450	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	441.13
04/07/2022	GL_JOURNAL	PAY0481665	1450	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	1,022.00

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

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	
0134	04003	00	2251	8200	0000 40003 0000	2022				
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly										
05/05/2022	GL_JOURNAL	PAY0483566	1627	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	596.34	
06/08/2022	GL_JOURNAL	PAY0486143	1700	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	490.14	
07/08/2022	GL_JOURNAL	PAY0488108	1388	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	1,517.49	
Number of Transactions 16						Totals	-12,463.17	0.00	0.00	12,463.17

Number of Transactions 16 Account Totals 2000s -12,463.17 0.00 0.00 0.00 12,463.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	04003	00	3302	8200	0000	40003	0000	2022			
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified											
08/06/2021	GL_BD_JRNL	0000469357	71	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1362	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	178.68		
08/26/2021	GL_JOURNAL	PAY0470429	11965	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	18.31		
09/09/2021	GL_JOURNAL	PAY0470939	2639	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	223.14		
10/07/2021	GL_JOURNAL	PAY0472314	4621	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	41.25		
10/21/2021	GL_JOURNAL	PAY0473048	14900	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	16.81		
11/08/2021	GL_JOURNAL	PAY0474170	5057	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	41.24		
12/08/2021	GL_JOURNAL	PAY0475886	4523	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	50.00		
12/29/2021	GL_JOURNAL	PAY0476618	17530	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	11.02		
01/06/2022	GL_JOURNAL	PAY0476887	2036	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	24.38		
02/08/2022	GL_JOURNAL	PAY0478612	5831	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	37.50		
03/07/2022	GL_JOURNAL	PAY0480003	4680	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	33.75		
04/07/2022	GL_JOURNAL	PAY0481665	4625	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	78.19		
05/05/2022	GL_JOURNAL	PAY0483566	5129	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	45.62		
06/08/2022	GL_JOURNAL	PAY0486143	5301	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	37.50		
07/08/2022	GL_JOURNAL	PAY0488108	5187	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	116.09		
Number of Transactions 16						Totals	-953.48	0.00	0.00	0.00	953.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	04003	00	3502	8200	0000	40003	0000	2022			
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd											
08/06/2021	GL_BD_JRNL	0000469357	72	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	04003	00	3502	8200	0000 40003 0000	2022				
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_JOURNAL	PAY0469353	1934	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	1.17	
08/26/2021	GL_JOURNAL	PAY0470429	16436	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.12	
09/09/2021	GL_JOURNAL	PAY0470939	3810	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	1.46	
10/07/2021	GL_JOURNAL	PAY0472314	6612	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.70	
10/21/2021	GL_JOURNAL	PAY0473048	20390	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.09	
11/08/2021	GL_JOURNAL	PAY0474170	7254	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2.70	
12/08/2021	GL_JOURNAL	PAY0475886	6472	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	3.27	
12/29/2021	GL_JOURNAL	PAY0476618	36901	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.72	
01/06/2022	GL_JOURNAL	PAY0476887	2958	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	1.60	
02/08/2022	GL_JOURNAL	PAY0478612	8281	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	2.44	
03/07/2022	GL_JOURNAL	PAY0480003	6722	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	2.20	
04/07/2022	GL_JOURNAL	PAY0481665	6609	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	5.11	
05/05/2022	GL_JOURNAL	PAY0483566	7316	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	2.98	
06/08/2022	GL_JOURNAL	PAY0486143	7535	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	2.45	
07/08/2022	GL_JOURNAL	PAY0488108	7314	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	7.60	
Number of Transactions 16						Totals	-37.61	0.00	0.00	37.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	04003	00	3602	8200	0000	40003	0000	2022			
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1221				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2965	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	64.46
09/09/2021	GL_JOURNAL	PWC0470959	3356	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	6.61
09/09/2021	GL_JOURNAL	PWC0470959	3357	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	80.51
10/08/2021	GL_JOURNAL	PWC0472326	5794	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	14.88
11/08/2021	GL_JOURNAL	PWC0474182	30450	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	6.06
11/08/2021	GL_JOURNAL	PWC0474182	30451	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	14.88
12/08/2021	GL_JOURNAL	PWC0475908	6053	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	18.04
01/06/2022	GL_JOURNAL	PWC0476893	5325	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	3.98
01/06/2022	GL_JOURNAL	PWC0476893	5326	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	8.79
02/08/2022	GL_JOURNAL	PWC0478625	17658	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	13.53
03/08/2022	GL_JOURNAL	PWC0480053	8129	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	12.18
04/07/2022	GL_JOURNAL	PWC0481695	9633	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	28.21
05/05/2022	GL_JOURNAL	PWC0483593	6733	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	16.46
06/08/2022	GL_JOURNAL	PWC0486184	4094	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	13.53

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0134	04003	00	3602	8200	0000 40003 0000	2022				
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	6049	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 2022 Payro		0.00	0.00	0.00	41.88
Number of Transactions 16						Totals	-344.00	0.00	0.00	344.00
Number of Transactions 48						Account Totals 3000s	-1,335.09	0.00	0.00	1,335.09
Number of Transactions 64						Resource Totals 04003	-13,798.26	0.00	0.00	13,798.26
0134	05100	00	9740	0000	0000 01000 0000	2022				
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance										
04/20/2022	GL_BD_JRNL	0000482506	31		04/20/2022/Transfer of appropriations to allocate		646.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	577		04/20/2022/Transfer of appropriations to allocate		749.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	31		04/20/2022/Transfer of appropriations to transfer		-646.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	577		04/20/2022/Transfer of appropriations to transfer		-749.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0134	05100	00	9780	0000	0000 01000 0000	2022				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
09/13/2021	GL_BD_JRNL	0000471161	11		08/31/2021/Transfer of appropriations to allocate		4,652.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	323		01/31/2022/Accept budget and spend income received		469.76	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	323		01/31/2022/Accept budget and spend income received		-469.76	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	323		04/20/2022/Transfer of appropriations to allocate		470.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	37		04/20/2022/Transfer of appropriations to allocate		426.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	245		04/20/2022/Transfer of appropriations to allocate		646.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	549		04/20/2022/Transfer of appropriations to allocate		587.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	648		04/20/2022/Transfer of appropriations to transfer		646.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1194		04/20/2022/Transfer of appropriations to transfer		749.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	169		05/31/2022/Transfer of appropriations for Resource		617.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	326		06/30/2022/Transfer of appropriations to allocate		646.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	327		06/30/2022/Transfer of appropriations to allocate		646.00	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 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations					
Number of Transactions 12							Totals		10,085.00	10,085.00	0.00	0.00	0.00	
Number of Transactions 16							Account	Totals 9000s	10,085.00	10,085.00	0.00	0.00	0.00	
Number of Transactions 16							Resource	Totals 05100	10,085.00	10,085.00	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>						
0134	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies					
11/16/2021	GL_BD_JRNL	CO00474747	47		11/08/2021/Transfer of appropriations of allocatin				3,255.00		0.00	0.00	0.00	
Number of Transactions 1							Totals		3,255.00	3,255.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	3,255.00	3,255.00	0.00	0.00	0.00	
Number of Transactions 1							Resource	Totals 06100	3,255.00	3,255.00	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>						
0134	09800	00	2404	3110	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst					
06/23/2021	GL_BD_JRNL	ORG0466498	1298		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,258.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4601	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	382.47	
09/30/2021	GL_JOURNAL	PAY0471927	6654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,074.00	
10/21/2021	GL_JOURNAL	PAY0473048	5585	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	15.30	
10/28/2021	GL_JOURNAL	PAY0473405	6582	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,723.68	
11/24/2021	GL_JOURNAL	PAY0475232	6800	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,723.67	
12/29/2021	GL_JOURNAL	PAY0476618	6970	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,485.01	
01/28/2022	GL_JOURNAL	PAY0477988	6702	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,723.67	
02/25/2022	GL_JOURNAL	PAY0479669	6889	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,723.67	
03/29/2022	GL_JOURNAL	PAY0481163	6855	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,723.67	
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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	09800	00	2404	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst														
04/27/2022	GL_JOURNAL	PAY0482994	6958	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,723.67		
05/26/2022	GL_JOURNAL	PAY0485217	6825	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,644.12		
06/29/2022	GL_JOURNAL	PAY0487423	6994	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	875.10		

Number of Transactions 13						Totals			-1,560.03	16,258.00	0.00	0.00	17,818.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	09800	00	2454	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1299		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,264.00	0.00	0.00	0.00		

Number of Transactions 1						Totals			2,264.00	2,264.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	09800	00	2456	3110	0000	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly														
06/08/2022	GL_BD_JRNL	0000486146	87		06/08/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2190	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	67.03		

Number of Transactions 2						Totals			-67.03	0.00	0.00	0.00	67.03	
Number of Transactions 16						Account	Totals 2000s			636.94	18,522.00	0.00	0.00	17,885.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	09800	00	3202	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4071		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,260.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7681	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	87.62		
09/30/2021	GL_JOURNAL	PAY0471927	11323	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	704.26		
10/21/2021	GL_JOURNAL	PAY0473048	9637	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.50		
10/28/2021	GL_JOURNAL	PAY0473405	11040	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	394.90		
11/24/2021	GL_JOURNAL	PAY0475232	11354	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	394.90		
12/29/2021	GL_JOURNAL	PAY0476618	11652	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	340.22		

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	09800	00	3202	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
01/28/2022	GL_JOURNAL	PAY0477988	11249	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	394.89	
02/25/2022	GL_JOURNAL	PAY0479669	11611	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	394.90	
03/29/2022	GL_JOURNAL	PAY0481163	11681	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	394.90	
04/27/2022	GL_JOURNAL	PAY0482994	11794	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	394.90	
05/26/2022	GL_JOURNAL	PAY0485217	11663	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	376.67	
06/29/2022	GL_JOURNAL	PAY0487423	11997	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	200.49	
Number of Transactions 13									Totals	177.85	4,260.00	0.00	0.00	4,082.15

	<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>					
	0134	09800	00	3302	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	4072		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,417.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11955	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	29.26	
09/30/2021	GL_JOURNAL	PAY0471927	17054	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	235.16	
10/21/2021	GL_JOURNAL	PAY0473048	14889	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.17	
10/28/2021	GL_JOURNAL	PAY0473405	16636	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	131.86	
11/24/2021	GL_JOURNAL	PAY0475232	17073	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	131.85	
12/29/2021	GL_JOURNAL	PAY0476618	17519	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	113.61	
01/28/2022	GL_JOURNAL	PAY0477988	16974	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	131.86	
02/25/2022	GL_JOURNAL	PAY0479669	17657	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	131.86	
03/29/2022	GL_JOURNAL	PAY0481163	17805	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	131.85	
04/27/2022	GL_JOURNAL	PAY0482994	17953	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	131.85	
05/26/2022	GL_JOURNAL	PAY0485217	17784	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	125.77	
06/29/2022	GL_JOURNAL	PAY0487423	18253	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	66.95	
Number of Transactions 13									Totals	53.95	1,417.00	0.00	0.00	1,363.05

	<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>				
	0134	09800	00	3302	3110	0000	01000	3104	2022				
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/08/2022	GL_BD_JRNL	0000486146	88		06/08/2022/Open	zero dollar strings/			0.00		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	5294	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	5.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	09800	00	3302	3110	0000	01000	3104	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										

Number of Transactions 2 Totals -5.13 0.00 0.00 0.00 5.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	09800	00	3431	3110	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	4073	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21924	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	21536	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	22051	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	22572	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	21961	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.68
02/25/2022	GL_JOURNAL	PAY0479669	22695	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.68
03/29/2022	GL_JOURNAL	PAY0481163	22907	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.68
04/27/2022	GL_JOURNAL	PAY0482994	23105	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.68
05/26/2022	GL_JOURNAL	PAY0485217	22878	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.68
06/29/2022	GL_JOURNAL	PAY0487423	23433	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.68

Number of Transactions 11 Totals 0.20 77.00 0.00 0.00 76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	09800	00	3451	3110	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	4074	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	72.96
10/28/2021	GL_JOURNAL	PAY0473405	25826	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	72.96
11/24/2021	GL_JOURNAL	PAY0475232	26371	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	72.96
12/29/2021	GL_JOURNAL	PAY0476618	26936	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	72.96
01/28/2022	GL_JOURNAL	PAY0477988	26371	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	72.96
02/25/2022	GL_JOURNAL	PAY0479669	27131	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	72.96
03/29/2022	GL_JOURNAL	PAY0481163	27379	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	72.96
04/27/2022	GL_JOURNAL	PAY0482994	27602	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	72.96
05/26/2022	GL_JOURNAL	PAY0485217	27381	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	72.96
06/29/2022	GL_JOURNAL	PAY0487423	27951	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	72.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	09800	00	3451	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	-57.60	672.00	0.00	0.00	729.60
<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>						
0134	09800	00	3471	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4075	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,777.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,836.48		
10/28/2021	GL_JOURNAL	PAY0473405	30096	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	1,836.49		
11/24/2021	GL_JOURNAL	PAY0475232	30674	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	1,836.48		
12/29/2021	GL_JOURNAL	PAY0476618	31284	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	1,836.48		
01/28/2022	GL_JOURNAL	PAY0477988	30764	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	1,899.84		
02/25/2022	GL_JOURNAL	PAY0479669	31549	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	1,899.84		
03/29/2022	GL_JOURNAL	PAY0481163	31835	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	1,899.84		
04/27/2022	GL_JOURNAL	PAY0482994	32079	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	1,899.84		
05/26/2022	GL_JOURNAL	PAY0485217	31862	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	1,899.84		
06/29/2022	GL_JOURNAL	PAY0487423	32444	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	1,899.85		
Number of Transactions 11									Totals	-3,967.98	14,777.00	0.00	0.00	18,744.98
<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>						
0134	09800	00	3502	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4076	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16426	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	0.19		
09/30/2021	GL_JOURNAL	PAY0471927	35398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	33.97		
10/21/2021	GL_JOURNAL	PAY0473048	20379	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.08		
10/28/2021	GL_JOURNAL	PAY0473405	35459	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	8.62		
11/24/2021	GL_JOURNAL	PAY0475232	36149	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	8.62		
12/29/2021	GL_JOURNAL	PAY0476618	36890	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	7.43		
01/28/2022	GL_JOURNAL	PAY0477988	36273	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	8.62		
02/25/2022	GL_JOURNAL	PAY0479669	37344	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	8.62		
03/29/2022	GL_JOURNAL	PAY0481163	37691	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	8.61		
04/27/2022	GL_JOURNAL	PAY0482994	37985	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	8.62		
05/26/2022	GL_JOURNAL	PAY0485217	37749	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	8.22		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	09800	00	3502	3110	0000	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	38427	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	4.38
Number of Transactions 13									Totals	-96.98	9.00	0.00	105.98
	<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>				
	0134	09800	00	3502	3110	0000	01000	3104	2022				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/08/2022	GL_BD_JRNL	0000486146	89		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	7528	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.34
Number of Transactions 2									Totals	-0.34	0.00	0.00	0.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	09800	00	3602	3110	0000	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4077		07/01/2021/Load 2021-22 Board-Approved Original Bu					443.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3358	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	10.56
10/08/2021	GL_JOURNAL	PWC0472326	5795	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	84.84
11/08/2021	GL_JOURNAL	PWC0474182	30452	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.42
11/08/2021	GL_JOURNAL	PWC0474182	30453	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	47.57
12/08/2021	GL_JOURNAL	PWC0475908	6054	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	47.57
01/06/2022	GL_JOURNAL	PWC0476893	5327	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	40.99
02/08/2022	GL_JOURNAL	PWC0478625	17659	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	47.57
03/08/2022	GL_JOURNAL	PWC0480053	8130	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	47.57
04/07/2022	GL_JOURNAL	PWC0481695	9634	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	47.57
05/05/2022	GL_JOURNAL	PWC0483593	6734	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	47.57
06/08/2022	GL_JOURNAL	PWC0486184	4095	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	45.38
07/08/2022	GL_JOURNAL	PWC0488122	6050	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	24.15
Number of Transactions 13									Totals	-48.76	443.00	0.00	491.76
	<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>				
	0134	09800	00	3602	3110	0000	01000	3104	2022				
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0134	09800	00	3602	3110	0000	01000	3104	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/08/2022	GL_BD_JRNL	0000486186	44		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4096	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	
Number of Transactions 2							Totals	-1.85	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	09800	00	3702	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	4078		07/01/2021/Load 2021-22 Board-Approved Original Bu		44.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5987	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3540	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8794	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8795	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3334	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3230	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8230	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6508	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3307	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8193	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4544	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2880	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 13							Totals	-0.92	44.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	09800	00	3995	3110	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd									
06/23/2021	GL_BD_JRNL	ORG0466503	4079		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40456	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41221	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	42044	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41343	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42465	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42872	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0134	09800	00	3995	3110	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd															
04/27/2022	GL_JOURNAL	PAY0482994	43230	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		2.47		
05/26/2022	GL_JOURNAL	PAY0485217	42944	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		2.47		
06/29/2022	GL_JOURNAL	PAY0487423	43719	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		2.47		
Number of Transactions 11									Totals	-0.70	24.00	0.00	0.00	24.70	
Number of Transactions 115									Account	Totals 3000s	-3,948.26	21,723.00	0.00	0.00	25,671.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	972		07/01/2021/Load 2022	Preliminary 25% Budget for ac			2,327.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	876		07/01/2021/Remove 2022	Preliminary 25% Budget for			-2,327.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	976		07/01/2021/Load 2021-22	Board-Approved Original Bu			9,308.00	0.00	0.00		0.00		
09/23/2021	PO_POENC	0000387669	1	RREQ472049	STAPLES DC-001/Brady	Breakaway Lanyards with Swive			0.00	-257.94	0.00		0.00		
09/23/2021	PO_POENC	0000387669	1	RREQ472049	STAPLES DC-001/Brady	Breakaway Lanyards with Swive			0.00	0.00	277.93		0.00		
09/23/2021	PO_POENC	0000387669	1	RREQ472049	STAPLES DC-001/Brady	Breakaway Lanyards with Swive			0.00	0.00	277.93		0.00		
09/23/2021	PO_POENC	0000387669	1	RREQ472049	STAPLES DC-001/Brady	Breakaway Lanyards with Swive			0.00	0.00	0.00		0.00		
09/23/2021	PO_POENC	0000387669	1	RREQ472049	STAPLES DC-001/Brady	Breakaway Lanyards with Swive			0.00	0.00	-277.93		0.00		
09/23/2021	PO_POENC	0000387669	2	RREQ472049	STAPLES DC-001/Crayola	Large Crayons Assorted Colo			0.00	0.00	-1,044.10		0.00		
09/23/2021	PO_POENC	0000387669	32	RREQ472049	STAPLES DC-001/Bostitch	Classic Metal Desktop Stap			0.00	0.00	131.56		0.00		
09/23/2021	PO_POENC	0000387669	32	RREQ472049	STAPLES DC-001/Bostitch	Classic Metal Desktop Stap			0.00	0.00	0.00		0.00		
09/23/2021	PO_POENC	0000387669	32	RREQ472049	STAPLES DC-001/Bostitch	Classic Metal Desktop Stap			0.00	0.00	-131.56		0.00		
09/23/2021	PO_POENC	0000387669	32	RREQ472049	STAPLES DC-001/Bostitch	Classic Metal Desktop Stap			0.00	-122.10	0.00		0.00		
09/23/2021	PO_POENC	0000387669	31	RREQ472049	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"			0.00	0.00	173.05		0.00		
09/23/2021	PO_POENC	0000387669	31	RREQ472049	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"			0.00	0.00	173.05		0.00		
09/23/2021	PO_POENC	0000387669	31	RREQ472049	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"			0.00	0.00	0.00		0.00		
09/23/2021	PO_POENC	0000387669	31	RREQ472049	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"			0.00	0.00	-173.05		0.00		
09/23/2021	PO_POENC	0000387669	31	RREQ472049	STAPLES DC-001/Bostitch	Classic Metal Desktop Stap			0.00	-160.60	0.00		0.00		
09/23/2021	PO_POENC	0000387669	32	RREQ472049	STAPLES DC-001/Bostitch	Classic Metal Desktop Stap			0.00	0.00	131.56		0.00		
09/23/2021	PO_POENC	0000387669	29	RREQ472049	STAPLES DC-001/Staples	Manual Pencil Sharpener Ass			0.00	-168.00	0.00		0.00		
09/23/2021	PO_POENC	0000387669	30	RREQ472049	STAPLES DC-001/Bostitch	QuietSharp Executive Elect			0.00	0.00	290.28		0.00		
09/23/2021	PO_POENC	0000387669	30	RREQ472049	STAPLES DC-001/Bostitch	QuietSharp Executive Elect			0.00	0.00	290.28		0.00		
09/23/2021	PO_POENC	0000387669	30	RREQ472049	STAPLES DC-001/Bostitch	QuietSharp Executive Elect			0.00	0.00	0.00		0.00		
09/23/2021	PO_POENC	0000387669	30	RREQ472049	STAPLES DC-001/Bostitch	QuietSharp Executive Elect			0.00	0.00	-290.28		0.00		

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

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			
0134	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/23/2021	PO_POENC	0000387669	30	RREQ472049	STAPLES DC-001/Bostitch QuietSharp Executive Elect		0.00		-269.40	0.00	0.00
09/23/2021	PO_POENC	0000387669	28	RREQ472049	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-33.92	0.00
09/23/2021	PO_POENC	0000387669	28	RREQ472049	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-31.48	0.00	0.00
09/23/2021	PO_POENC	0000387669	29	RREQ472049	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	181.02	0.00
09/23/2021	PO_POENC	0000387669	29	RREQ472049	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	181.02	0.00
09/23/2021	PO_POENC	0000387669	29	RREQ472049	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	29	RREQ472049	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	-181.02	0.00
09/23/2021	PO_POENC	0000387669	27	RREQ472049	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	27	RREQ472049	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	-251.06	0.00
09/23/2021	PO_POENC	0000387669	27	RREQ472049	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-233.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	28	RREQ472049	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	33.92	0.00
09/23/2021	PO_POENC	0000387669	28	RREQ472049	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	33.92	0.00
09/23/2021	PO_POENC	0000387669	28	RREQ472049	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	26	RREQ472049	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	148.70	0.00
09/23/2021	PO_POENC	0000387669	26	RREQ472049	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	26	RREQ472049	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	-148.70	0.00
09/23/2021	PO_POENC	0000387669	26	RREQ472049	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-138.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	27	RREQ472049	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	251.06	0.00
09/23/2021	PO_POENC	0000387669	27	RREQ472049	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	251.06	0.00
09/23/2021	PO_POENC	0000387669	25	RREQ472049	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	93.39	0.00
09/23/2021	PO_POENC	0000387669	25	RREQ472049	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	93.39	0.00
09/23/2021	PO_POENC	0000387669	25	RREQ472049	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	25	RREQ472049	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-93.39	0.00
09/23/2021	PO_POENC	0000387669	25	RREQ472049	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-86.67	0.00	0.00
09/23/2021	PO_POENC	0000387669	26	RREQ472049	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	148.70	0.00
09/23/2021	PO_POENC	0000387669	23	RREQ472049	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-44.35	0.00	0.00
09/23/2021	PO_POENC	0000387669	24	RREQ472049	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	43.81	0.00
09/23/2021	PO_POENC	0000387669	24	RREQ472049	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	43.81	0.00
09/23/2021	PO_POENC	0000387669	24	RREQ472049	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	24	RREQ472049	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-43.81	0.00
09/23/2021	PO_POENC	0000387669	24	RREQ472049	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-40.66	0.00	0.00
09/23/2021	PO_POENC	0000387669	22	RREQ472049	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-96.98	0.00
09/23/2021	PO_POENC	0000387669	22	RREQ472049	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-90.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	23	RREQ472049	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	47.79	0.00
09/23/2021	PO_POENC	0000387669	23	RREQ472049	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	47.79	0.00
09/23/2021	PO_POENC	0000387669	23	RREQ472049	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	23	RREQ472049	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	-47.79	0.00

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

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>		
0134	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/23/2021	PO_POENC	0000387669	21	RREQ472049	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	349.59	0.00
09/23/2021	PO_POENC	0000387669	21	RREQ472049	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	21	RREQ472049	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-349.59	0.00
09/23/2021	PO_POENC	0000387669	22	RREQ472049	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	96.98	0.00
09/23/2021	PO_POENC	0000387669	22	RREQ472049	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	96.98	0.00
09/23/2021	PO_POENC	0000387669	22	RREQ472049	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	20	RREQ472049	STAPLES DC-001/GoWrite! Dry Erase Learning Boa		0.00	0.00	77.69	0.00
09/23/2021	PO_POENC	0000387669	20	RREQ472049	STAPLES DC-001/GoWrite! Dry Erase Learning Boa		0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	20	RREQ472049	STAPLES DC-001/GoWrite! Dry Erase Learning Boa		0.00	0.00	-77.69	0.00
09/23/2021	PO_POENC	0000387669	20	RREQ472049	STAPLES DC-001/GoWrite! Dry Erase Learning Boa		0.00	-72.10	0.00	0.00
09/23/2021	PO_POENC	0000387669	21	RREQ472049	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-324.45	0.00	0.00
09/23/2021	PO_POENC	0000387669	21	RREQ472049	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	349.59	0.00
09/23/2021	PO_POENC	0000387669	19	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	119.60	0.00
09/23/2021	PO_POENC	0000387669	19	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	119.60	0.00
09/23/2021	PO_POENC	0000387669	19	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	19	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	-119.60	0.00
09/23/2021	PO_POENC	0000387669	19	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	-111.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	20	RREQ472049	STAPLES DC-001/GoWrite! Dry Erase Learning Boa		0.00	0.00	77.69	0.00
09/23/2021	PO_POENC	0000387669	17	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-79.95	0.00	0.00
09/23/2021	PO_POENC	0000387669	18	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	188.51	0.00
09/23/2021	PO_POENC	0000387669	18	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	188.51	0.00
09/23/2021	PO_POENC	0000387669	18	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	18	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	-188.51	0.00
09/23/2021	PO_POENC	0000387669	18	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	-174.95	0.00	0.00
09/23/2021	PO_POENC	0000387669	16	RREQ472049	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	-69.50	0.00
09/23/2021	PO_POENC	0000387669	16	RREQ472049	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-64.50	0.00	0.00
09/23/2021	PO_POENC	0000387669	17	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	86.15	0.00
09/23/2021	PO_POENC	0000387669	17	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	86.15	0.00
09/23/2021	PO_POENC	0000387669	17	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	17	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	15	RREQ472049	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"		0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	15	RREQ472049	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"		0.00	0.00	-458.85	0.00
09/23/2021	PO_POENC	0000387669	15	RREQ472049	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"		0.00	-425.85	0.00	0.00
09/23/2021	PO_POENC	0000387669	16	RREQ472049	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	69.50	0.00
09/23/2021	PO_POENC	0000387669	16	RREQ472049	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	69.50	0.00
09/23/2021	PO_POENC	0000387669	16	RREQ472049	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	14	RREQ472049	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2		0.00	0.00	240.05	0.00

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

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	
0134	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/23/2021	PO_POENC	0000387669	14	RREQ472049	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2		0.00		0.00
09/23/2021	PO_POENC	0000387669	14	RREQ472049	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2		0.00		-240.05
09/23/2021	PO_POENC	0000387669	14	RREQ472049	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2		0.00	-222.78	0.00
09/23/2021	PO_POENC	0000387669	15	RREQ472049	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"		0.00	0.00	458.85
09/23/2021	PO_POENC	0000387669	15	RREQ472049	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"		0.00	0.00	458.85
09/23/2021	PO_POENC	0000387669	13	RREQ472049	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	182.96
09/23/2021	PO_POENC	0000387669	13	RREQ472049	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	182.96
09/23/2021	PO_POENC	0000387669	13	RREQ472049	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	13	RREQ472049	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	-182.96
09/23/2021	PO_POENC	0000387669	13	RREQ472049	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	-169.80	0.00
09/23/2021	PO_POENC	0000387669	14	RREQ472049	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2		0.00	0.00	240.05
09/23/2021	PO_POENC	0000387669	11	RREQ472049	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	-104.95	0.00
09/23/2021	PO_POENC	0000387669	12	RREQ472049	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	75.64
09/23/2021	PO_POENC	0000387669	12	RREQ472049	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	75.64
09/23/2021	PO_POENC	0000387669	12	RREQ472049	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	12	RREQ472049	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-75.64
09/23/2021	PO_POENC	0000387669	12	RREQ472049	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-70.20	0.00
09/23/2021	PO_POENC	0000387669	10	RREQ472049	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"		0.00	0.00	-202.57
09/23/2021	PO_POENC	0000387669	10	RREQ472049	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"		0.00	-188.00	0.00
09/23/2021	PO_POENC	0000387669	11	RREQ472049	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	113.08
09/23/2021	PO_POENC	0000387669	11	RREQ472049	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	113.08
09/23/2021	PO_POENC	0000387669	11	RREQ472049	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	11	RREQ472049	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	-113.08
09/23/2021	PO_POENC	0000387669	9	RREQ472049	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	9	RREQ472049	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-115.72
09/23/2021	PO_POENC	0000387669	9	RREQ472049	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-107.40	0.00
09/23/2021	PO_POENC	0000387669	10	RREQ472049	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"		0.00	0.00	202.57
09/23/2021	PO_POENC	0000387669	10	RREQ472049	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"		0.00	0.00	202.57
09/23/2021	PO_POENC	0000387669	10	RREQ472049	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	8	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	8	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	127.36
09/23/2021	PO_POENC	0000387669	8	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	127.36
09/23/2021	PO_POENC	0000387669	8	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	-118.20	0.00
09/23/2021	PO_POENC	0000387669	9	RREQ472049	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	115.72
09/23/2021	PO_POENC	0000387669	9	RREQ472049	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	115.72
09/23/2021	PO_POENC	0000387669	7	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-58.19
09/23/2021	PO_POENC	0000387669	7	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		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			
0134	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/23/2021	PO_POENC	0000387669	7	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	58.19	0.00
09/23/2021	PO_POENC	0000387669	7	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	58.19	0.00
09/23/2021	PO_POENC	0000387669	7	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-54.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	8	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00	-127.36	0.00
09/23/2021	PO_POENC	0000387669	5	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-71.40	0.00	0.00
09/23/2021	PO_POENC	0000387669	6	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-54.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	6	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	-58.19	0.00
09/23/2021	PO_POENC	0000387669	6	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	6	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	58.19	0.00
09/23/2021	PO_POENC	0000387669	6	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	58.19	0.00
09/23/2021	PO_POENC	0000387669	4	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	-59.48	0.00
09/23/2021	PO_POENC	0000387669	4	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-55.20	0.00	0.00
09/23/2021	PO_POENC	0000387669	5	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	76.93	0.00
09/23/2021	PO_POENC	0000387669	5	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	76.93	0.00
09/23/2021	PO_POENC	0000387669	5	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	-76.93	0.00
09/23/2021	PO_POENC	0000387669	5	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	3	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	3	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	58.19	0.00
09/23/2021	PO_POENC	0000387669	3	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	58.19	0.00
09/23/2021	PO_POENC	0000387669	4	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	59.48	0.00
09/23/2021	PO_POENC	0000387669	4	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	59.48	0.00
09/23/2021	PO_POENC	0000387669	4	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	2	RREQ472049	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-0.03	0.00
09/23/2021	PO_POENC	0000387669	2	RREQ472049	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	1,044.10	0.00
09/23/2021	PO_POENC	0000387669	2	RREQ472049	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	1,044.10	0.00
09/23/2021	PO_POENC	0000387669	2	RREQ472049	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-969.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	3	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-54.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	3	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	-58.19	0.00
09/23/2021	REQ_PREENC	REQ472049	1		Staples Contract & Commercial Inc/128327/Brady Bre		0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	1		Staples Contract & Commercial Inc/128327/Brady Bre		0.00		257.94	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	2		Staples Contract & Commercial Inc/128327/Crayola L		0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	2		Staples Contract & Commercial Inc/128327/Crayola L		0.00		969.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	3		Staples Contract & Commercial Inc/128327/SunWorks		0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	3		Staples Contract & Commercial Inc/128327/SunWorks		0.00		54.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	31		Staples Contract & Commercial Inc/128327/Staples I		0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	31		Staples Contract & Commercial Inc/128327/Staples I		0.00		160.60	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	32		Staples Contract & Commercial Inc/128327/Bostitch		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0134	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/23/2021	REQ_PREENC	REQ472049	32		Staples Contract & Commercial Inc/128327/Bostitch					0.00	122.10	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	28		Staples Contract & Commercial Inc/128327/Ticondero					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	28		Staples Contract & Commercial Inc/128327/Ticondero					0.00	31.48	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	29		Staples Contract & Commercial Inc/128327/Staples M					0.00	168.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	29		Staples Contract & Commercial Inc/128327/Staples M					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	30		Staples Contract & Commercial Inc/128327/Bostitch					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	30		Staples Contract & Commercial Inc/128327/Bostitch					0.00	269.40	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	25		Staples Contract & Commercial Inc/128327/TRU RED T					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	25		Staples Contract & Commercial Inc/128327/TRU RED T					0.00	86.67	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	26		Staples Contract & Commercial Inc/128327/Elmer's S					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	26		Staples Contract & Commercial Inc/128327/Elmer's S					0.00	138.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	27		Staples Contract & Commercial Inc/128327/Ticondero					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	27		Staples Contract & Commercial Inc/128327/Ticondero					0.00	233.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	22		Staples Contract & Commercial Inc/128327/Roaring S					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	22		Staples Contract & Commercial Inc/128327/Roaring S					0.00	90.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	23		Staples Contract & Commercial Inc/128327/Oxford 2-					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	23		Staples Contract & Commercial Inc/128327/Oxford 2-					0.00	44.35	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	24		Staples Contract & Commercial Inc/128327/Elmer's A					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	24		Staples Contract & Commercial Inc/128327/Elmer's A					0.00	40.66	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	19		Staples Contract & Commercial Inc/128327/Sharpie P					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	19		Staples Contract & Commercial Inc/128327/Sharpie P					0.00	111.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	20		Staples Contract & Commercial Inc/128327/GoWrite&#					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	20		Staples Contract & Commercial Inc/128327/GoWrite&#					0.00	72.10	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	21		Staples Contract & Commercial Inc/128327/TRU RED C					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	21		Staples Contract & Commercial Inc/128327/TRU RED C					0.00	324.45	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	16		Staples Contract & Commercial Inc/128327/TRU RED T					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	16		Staples Contract & Commercial Inc/128327/TRU RED T					0.00	64.50	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	17		Staples Contract & Commercial Inc/128327/Sharpie P					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	17		Staples Contract & Commercial Inc/128327/Sharpie P					0.00	79.95	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	18		Staples Contract & Commercial Inc/128327/Sharpie P					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	18		Staples Contract & Commercial Inc/128327/Sharpie P					0.00	174.95	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	13		Staples Contract & Commercial Inc/128327/Pacon 8"					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	13		Staples Contract & Commercial Inc/128327/Pacon 8"					0.00	169.80	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	14		Staples Contract & Commercial Inc/128327/Pacon Cha					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	14		Staples Contract & Commercial Inc/128327/Pacon Cha					0.00	222.78	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	15		Staples Contract & Commercial Inc/128327/Pacon Eas					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472049	15		Staples Contract & Commercial Inc/128327/Pacon Eas					0.00	425.85	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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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		
0134	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/23/2021	REQ_PREENC	REQ472049	10		Staples Contract & Commercial Inc/128327/Post-it S		0.00		0.00	
09/23/2021	REQ_PREENC	REQ472049	10		Staples Contract & Commercial Inc/128327/Post-it S		0.00	188.00	0.00	
09/23/2021	REQ_PREENC	REQ472049	11		Staples Contract & Commercial Inc/128327/Staples S		0.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472049	11		Staples Contract & Commercial Inc/128327/Staples S		0.00	104.95	0.00	
09/23/2021	REQ_PREENC	REQ472049	12		Staples Contract & Commercial Inc/128327/Staples S		0.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472049	12		Staples Contract & Commercial Inc/128327/Staples S		0.00	70.20	0.00	
09/23/2021	REQ_PREENC	REQ472049	7		Staples Contract & Commercial Inc/128327/SunWorks		0.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472049	7		Staples Contract & Commercial Inc/128327/SunWorks		0.00	54.00	0.00	
09/23/2021	REQ_PREENC	REQ472049	8		Staples Contract & Commercial Inc/128327/SunWorks		0.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472049	8		Staples Contract & Commercial Inc/128327/SunWorks		0.00	118.20	0.00	
09/23/2021	REQ_PREENC	REQ472049	9		Staples Contract & Commercial Inc/128327/SunWorks		0.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472049	9		Staples Contract & Commercial Inc/128327/SunWorks		0.00	107.40	0.00	
09/23/2021	REQ_PREENC	REQ472049	4		Staples Contract & Commercial Inc/128327/SunWorks		0.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472049	4		Staples Contract & Commercial Inc/128327/SunWorks		0.00	55.20	0.00	
09/23/2021	REQ_PREENC	REQ472049	5		Staples Contract & Commercial Inc/128327/SunWorks		0.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472049	5		Staples Contract & Commercial Inc/128327/SunWorks		0.00	71.40	0.00	
09/23/2021	REQ_PREENC	REQ472049	6		Staples Contract & Commercial Inc/128327/SunWorks		0.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472049	6		Staples Contract & Commercial Inc/128327/SunWorks		0.00	54.00	0.00	
09/25/2021	AP_VOUCHER	01203571	20	P0000387669	STAPLES DC-001/GoWrite! Dry Erase Learnin		0.00	0.00	0.00	77.69
09/25/2021	AP_VOUCHER	01203571	20	P0000387669	STAPLES DC-001/GoWrite! Dry Erase Learnin		0.00	0.00	-77.69	0.00
09/25/2021	AP_VOUCHER	01203578	30	P0000387669	STAPLES DC-001/Bostitch QuietSharp Executive		0.00	0.00	-290.28	0.00
09/25/2021	AP_VOUCHER	01203578	30	P0000387669	STAPLES DC-001/Bostitch QuietSharp Executive		0.00	0.00	0.00	290.28
09/25/2021	AP_VOUCHER	01203549	2	P0000387669	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	1,044.07
09/25/2021	AP_VOUCHER	01203549	2	P0000387669	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-1,044.07	0.00
09/25/2021	AP_VOUCHER	01203549	3	P0000387669	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00	58.19
09/25/2021	AP_VOUCHER	01203549	3	P0000387669	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-58.19	0.00
09/25/2021	AP_VOUCHER	01203549	4	P0000387669	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00	59.48
09/25/2021	AP_VOUCHER	01203549	4	P0000387669	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-59.48	0.00
09/25/2021	AP_VOUCHER	01203549	29	P0000387669	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	181.02
09/25/2021	AP_VOUCHER	01203549	29	P0000387669	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-181.02	0.00
09/25/2021	AP_VOUCHER	01203549	31	P0000387669	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	173.05
09/25/2021	AP_VOUCHER	01203549	31	P0000387669	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-173.05	0.00
09/25/2021	AP_VOUCHER	01203549	32	P0000387669	STAPLES DC-001/Bostitch Classic Metal Desktop		0.00	0.00	0.00	131.56
09/25/2021	AP_VOUCHER	01203549	32	P0000387669	STAPLES DC-001/Bostitch Classic Metal Desktop		0.00	0.00	-131.56	0.00
09/25/2021	AP_VOUCHER	01203549	26	P0000387669	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	148.70
09/25/2021	AP_VOUCHER	01203549	26	P0000387669	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-148.70	0.00
09/25/2021	AP_VOUCHER	01203549	27	P0000387669	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	251.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0134	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/25/2021	AP_VOUCHER	01203549	27	P0000387669	STAPLES DC-001/Ticonderoga My First Ticondero			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	28	P0000387669	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	28	P0000387669	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	23	P0000387669	STAPLES DC-001/Oxford 2-Pocket Presentation F			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	23	P0000387669	STAPLES DC-001/Oxford 2-Pocket Presentation F			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	24	P0000387669	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	24	P0000387669	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	25	P0000387669	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	25	P0000387669	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	19	P0000387669	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	19	P0000387669	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	21	P0000387669	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	21	P0000387669	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	22	P0000387669	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	22	P0000387669	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	16	P0000387669	STAPLES DC-001/TRU RED Tank Highlighter with			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	16	P0000387669	STAPLES DC-001/TRU RED Tank Highlighter with			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	17	P0000387669	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	17	P0000387669	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	18	P0000387669	STAPLES DC-001/Sharpie Permanent Marker Ultr			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	18	P0000387669	STAPLES DC-001/Sharpie Permanent Marker Ultr			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	11	P0000387669	STAPLES DC-001/Staples Stickies Lined Standar			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	11	P0000387669	STAPLES DC-001/Staples Stickies Lined Standar			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	12	P0000387669	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	12	P0000387669	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	13	P0000387669	STAPLES DC-001/Pacon 8" X 10.5" Composition W			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	13	P0000387669	STAPLES DC-001/Pacon 8" X 10.5" Composition W			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	8	P0000387669	STAPLES DC-001/SunWorks 9" x 12" Construction			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	8	P0000387669	STAPLES DC-001/SunWorks 9" x 12" Construction			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	9	P0000387669	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	9	P0000387669	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	10	P0000387669	STAPLES DC-001/Post-it Super Sticky Notes 3"			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	10	P0000387669	STAPLES DC-001/Post-it Super Sticky Notes 3"			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	5	P0000387669	STAPLES DC-001/SunWorks 9" x 12" Construction			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	5	P0000387669	STAPLES DC-001/SunWorks 9" x 12" Construction			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	6	P0000387669	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh			0.00	0.00
09/25/2021	AP_VOUCHER	01203549	6	P0000387669	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh			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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/25/2021	AP_VOUCHER	01203549	7	P0000387669	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00	0.00	0.00	0.00	58.19
09/25/2021	AP_VOUCHER	01203549	7	P0000387669	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00	0.00	0.00	-58.19	0.00
09/28/2021	AP_VOUCHER	01203763	14	P0000387669	STAPLES DC-001/Pacon Chart Tablets Writing Pa				0.00	0.00	0.00	0.00	240.05
09/28/2021	AP_VOUCHER	01203763	14	P0000387669	STAPLES DC-001/Pacon Chart Tablets Writing Pa				0.00	0.00	0.00	-240.05	0.00
10/04/2021	AP_VOUCHER	01204593	1	P0000387669	STAPLES DC-001/Brady Breakaway Lanyards with				0.00	0.00	0.00	0.00	277.93
10/04/2021	AP_VOUCHER	01204593	1	P0000387669	STAPLES DC-001/Brady Breakaway Lanyards with				0.00	0.00	0.00	-277.93	0.00
10/06/2021	AP_VOUCHER	01205060	15	P0000387669	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(				0.00	0.00	0.00	0.00	458.85
10/06/2021	AP_VOUCHER	01205060	15	P0000387669	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(				0.00	0.00	0.00	-458.85	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1165	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	0.00	488.25
10/08/2021	GL_JOURNAL	PCD0472369	1166	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	0.00	488.25
10/08/2021	GL_JOURNAL	PCD0472369	1167	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	0.00	18.57
10/08/2021	GL_JOURNAL	PCD0472369	1168	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	0.00	279.00
10/08/2021	GL_JOURNAL	PCD0472369	1169	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	0.00	488.25
10/08/2021	GL_JOURNAL	PCD0472369	1170	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	0.00	53.35
10/08/2021	GL_JOURNAL	PCD0472369	1205	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	0.00	6.45
11/09/2021	GL_JOURNAL	PCD0474280	1051	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	0.00	68.08
11/09/2021	GL_JOURNAL	PCD0474280	1078	STAPLES	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	0.00	385.98
04/28/2022	GL_JOURNAL	0000483094	1	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-33.92
04/28/2022	GL_JOURNAL	0000483094	2	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-43.81
04/28/2022	GL_JOURNAL	0000483094	3	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-47.79
04/28/2022	GL_JOURNAL	0000483094	4	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-58.19
04/28/2022	GL_JOURNAL	0000483094	5	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-58.19
04/28/2022	GL_JOURNAL	0000483094	6	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-58.19
04/28/2022	GL_JOURNAL	0000483094	37	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-488.25
04/28/2022	GL_JOURNAL	0000483094	38	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-488.25
04/28/2022	GL_JOURNAL	0000483094	39	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-488.25
04/28/2022	GL_JOURNAL	0000483094	40	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-68.08
04/28/2022	GL_JOURNAL	0000483094	41	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-385.98
04/28/2022	GL_JOURNAL	0000483094	31	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-277.93
04/28/2022	GL_JOURNAL	0000483094	32	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-458.85
04/28/2022	GL_JOURNAL	0000483094	33	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-6.45
04/28/2022	GL_JOURNAL	0000483094	34	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-18.57
04/28/2022	GL_JOURNAL	0000483094	35	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-53.35
04/28/2022	GL_JOURNAL	0000483094	36	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-279.00
04/28/2022	GL_JOURNAL	0000483094	25	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-202.57
04/28/2022	GL_JOURNAL	0000483094	26	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-251.06
04/28/2022	GL_JOURNAL	0000483094	27	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-290.28

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
04/28/2022	GL_JOURNAL	0000483094	28	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-349.59		
04/28/2022	GL_JOURNAL	0000483094	29	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-1,044.07		
04/28/2022	GL_JOURNAL	0000483094	30	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-240.05		
04/28/2022	GL_JOURNAL	0000483094	19	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-131.56		
04/28/2022	GL_JOURNAL	0000483094	20	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-148.70		
04/28/2022	GL_JOURNAL	0000483094	21	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-173.05		
04/28/2022	GL_JOURNAL	0000483094	22	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-181.02		
04/28/2022	GL_JOURNAL	0000483094	23	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-182.96		
04/28/2022	GL_JOURNAL	0000483094	24	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-188.51		
04/28/2022	GL_JOURNAL	0000483094	13	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-93.39		
04/28/2022	GL_JOURNAL	0000483094	14	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-96.98		
04/28/2022	GL_JOURNAL	0000483094	15	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-113.08		
04/28/2022	GL_JOURNAL	0000483094	16	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-115.72		
04/28/2022	GL_JOURNAL	0000483094	17	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-119.60		
04/28/2022	GL_JOURNAL	0000483094	18	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-127.36		
04/28/2022	GL_JOURNAL	0000483094	7	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-59.48		
04/28/2022	GL_JOURNAL	0000483094	8	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-69.50		
04/28/2022	GL_JOURNAL	0000483094	9	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-75.64		
04/28/2022	GL_JOURNAL	0000483094	10	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-76.93		
04/28/2022	GL_JOURNAL	0000483094	11	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-77.69		
04/28/2022	GL_JOURNAL	0000483094	12	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-86.15		
Number of Transactions 341						Totals	9,308.00	9,308.00	0.00	0.00	0.00	
Number of Transactions 341						Account	Totals 4000s	9,308.00	9,308.00	0.00	0.00	0.00
Number of Transactions 472						Resource	Totals 09800	5,996.68	49,553.00	0.00	0.00	43,556.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	30100	00	1109	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
06/23/2021	GL_BD_JRNL	ORG0466495	1798		07/01/2021/Load 2021-22 Board-Approved Original Bu		30,126.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	856	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	2,102.53	
08/26/2021	GL_JOURNAL	PAY0470429	873	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	2,102.53	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	Resource	30100	00	1109	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
09/30/2021	GL_JOURNAL	PAY0471927	1064	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,186.29
10/21/2021	GL_JOURNAL	PAY0473048	867	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	168.20
10/28/2021	GL_JOURNAL	PAY0473405	1179	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,186.29
11/24/2021	GL_JOURNAL	PAY0475232	1178	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,186.29
12/29/2021	GL_JOURNAL	PAY0476618	1184	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,186.29
01/28/2022	GL_JOURNAL	PAY0477988	1183	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,186.29
02/25/2022	GL_JOURNAL	PAY0479669	1189	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,186.29
03/29/2022	GL_JOURNAL	PAY0481163	1190	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,186.29
04/27/2022	GL_JOURNAL	PAY0482994	1192	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,186.29
04/28/2022	GL_BD_JRNL	0000483099	1		04/28/2022/Transfer of appropriations for Hage ES			-3,889.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	1205	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,186.29
06/29/2022	GL_JOURNAL	PAY0487423	1207	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,186.29

Number of Transactions 15 Totals 0.84 26,237.00 0.00 0.00 26,236.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	Resource	30100	00	1957	2490	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1799		07/01/2021/Load 2021-22 Board-Approved	Original Bu	8,347.00	0.00	0.00	0.00
11/17/2021	GL_BD_JRNL	0000474859	1		11/17/2021/Transfer of appropriations for Hage ES		-769.00	0.00	0.00	0.00

Number of Transactions 2 Totals 7,578.00 7,578.00 0.00 0.00 0.00

Number of Transactions 17 Account Totals 1000s 7,578.84 33,815.00 0.00 0.00 26,236.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	Resource	30100	00	3101	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	4081		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4,796.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4556	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	355.75
08/26/2021	GL_JOURNAL	PAY0470429	5640	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	355.75
09/30/2021	GL_JOURNAL	PAY0471927	8414	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	369.92
10/21/2021	GL_JOURNAL	PAY0473048	7044	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	28.46
10/28/2021	GL_JOURNAL	PAY0473405	8165	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	369.92

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
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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						
0134	30100	00	3101	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
11/24/2021	GL_JOURNAL	PAY0475232	8396	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	369.92	
12/29/2021	GL_JOURNAL	PAY0476618	8604	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	369.92	
01/28/2022	GL_JOURNAL	PAY0477988	8272	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	369.92	
02/25/2022	GL_JOURNAL	PAY0479669	8500	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	369.92	
03/29/2022	GL_JOURNAL	PAY0481163	8497	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	369.92	
04/27/2022	GL_JOURNAL	PAY0482994	8594	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	369.92	
05/26/2022	GL_JOURNAL	PAY0485217	8446	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	369.92	
06/29/2022	GL_JOURNAL	PAY0487423	8708	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	369.92	
Number of Transactions 14									Totals	356.84	4,796.00	0.00	0.00	4,439.16
0134	30100	00	3101	2490	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4080		07/01/2021/Load 2021-22 Board-Approved	Original Bu			1,329.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,329.00	1,329.00	0.00	0.00	0.00
0134	30100	00	3301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	4083		07/01/2021/Load 2021-22 Board-Approved	Original Bu			437.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7886	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	30.48	
08/26/2021	GL_JOURNAL	PAY0470429	9910	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	30.49	
09/30/2021	GL_JOURNAL	PAY0471927	13955	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	31.71	
10/21/2021	GL_JOURNAL	PAY0473048	12275	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	2.44	
10/28/2021	GL_JOURNAL	PAY0473405	13639	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	31.73	
11/24/2021	GL_JOURNAL	PAY0475232	13994	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	31.71	
12/29/2021	GL_JOURNAL	PAY0476618	14338	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	31.71	
01/28/2022	GL_JOURNAL	PAY0477988	13900	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	31.71	
02/25/2022	GL_JOURNAL	PAY0479669	14364	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	31.71	
03/29/2022	GL_JOURNAL	PAY0481163	14481	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	31.71	
04/27/2022	GL_JOURNAL	PAY0482994	14590	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	31.71	
05/26/2022	GL_JOURNAL	PAY0485217	14441	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	31.71	
06/29/2022	GL_JOURNAL	PAY0487423	14830	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	31.71	

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

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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>					
0134	30100	00	3301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
Number of Transactions 14								Totals	56.47	437.00	0.00	0.00	380.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	30100	00	3301	2490	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	4082						121.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
Number of Transactions 1								Totals	121.00	121.00	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>					
0134	30100	00	3421	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4084						38.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
09/30/2021	GL_JOURNAL	PAY0471927	19959	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3.77	
10/28/2021	GL_JOURNAL	PAY0473405	19413	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3.77	
11/24/2021	GL_JOURNAL	PAY0475232	19903	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3.77	
12/29/2021	GL_JOURNAL	PAY0476618	20408	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3.77	
01/28/2022	GL_JOURNAL	PAY0477988	19769	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.77	
02/25/2022	GL_JOURNAL	PAY0479669	20494	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.77	
03/29/2022	GL_JOURNAL	PAY0481163	20691	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.77	
04/27/2022	GL_JOURNAL	PAY0482994	20875	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.77	
05/26/2022	GL_JOURNAL	PAY0485217	20648	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3.77	
06/29/2022	GL_JOURNAL	PAY0487423	21191	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.77	
Number of Transactions 11								Totals	0.30	38.00	0.00	0.00	37.70
<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>					
0134	30100	00	3441	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4085						329.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
09/30/2021	GL_JOURNAL	PAY0471927	23982	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	35.80	
10/28/2021	GL_JOURNAL	PAY0473405	23703	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	35.80	
11/24/2021	GL_JOURNAL	PAY0475232	24222	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	35.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	30100	00	3441	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
12/29/2021	GL_JOURNAL	PAY0476618	24771	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	35.80
01/28/2022	GL_JOURNAL	PAY0477988	24177	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.80
02/25/2022	GL_JOURNAL	PAY0479669	24928	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	35.80
03/29/2022	GL_JOURNAL	PAY0481163	25161	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	35.80
04/27/2022	GL_JOURNAL	PAY0482994	25369	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	35.80
05/26/2022	GL_JOURNAL	PAY0485217	25148	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	35.80
06/29/2022	GL_JOURNAL	PAY0487423	25706	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	35.80

Number of Transactions 11 Totals -29.00 329.00 0.00 0.00 358.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	30100	00	3461	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4086		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,243.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27997	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	906.71
10/28/2021	GL_JOURNAL	PAY0473405	27987	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	906.71
11/24/2021	GL_JOURNAL	PAY0475232	28536	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	906.71
12/29/2021	GL_JOURNAL	PAY0476618	29129	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	906.71
01/28/2022	GL_JOURNAL	PAY0477988	28580	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	921.78
02/25/2022	GL_JOURNAL	PAY0479669	29356	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	921.78
03/29/2022	GL_JOURNAL	PAY0481163	29627	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	921.78
04/27/2022	GL_JOURNAL	PAY0482994	29858	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	921.78
04/28/2022	GL_BD_JRNL	0000483099	2		04/28/2022/Transfer	of appropriations for	Hage ES	1,641.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29644	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	921.78
06/29/2022	GL_JOURNAL	PAY0487423	30217	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	921.78

Number of Transactions 12 Totals -273.52 8,884.00 0.00 0.00 9,157.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	30100	00	3501	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4088		07/01/2021/Load	2021-22 Board-Approved	Original Bu	15.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11340	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.05
08/26/2021	GL_JOURNAL	PAY0470429	14378	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.05
09/30/2021	GL_JOURNAL	PAY0471927	32295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.49

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

PeopleSoft GL
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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				
0134	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
10/21/2021	GL_JOURNAL	PAY0473048	17779	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.84	
10/28/2021	GL_JOURNAL	PAY0473405	32456	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.93	
11/24/2021	GL_JOURNAL	PAY0475232	33064	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.93	
12/29/2021	GL_JOURNAL	PAY0476618	33705	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.93	
01/28/2022	GL_JOURNAL	PAY0477988	33195	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.93	
02/25/2022	GL_JOURNAL	PAY0479669	34048	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.93	
03/29/2022	GL_JOURNAL	PAY0481163	34361	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.93	
04/27/2022	GL_JOURNAL	PAY0482994	34616	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.93	
05/26/2022	GL_JOURNAL	PAY0485217	34401	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.93	
06/29/2022	GL_JOURNAL	PAY0487423	34998	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.93	
Number of Transactions 14						Totals		-114.80	15.00	0.00	0.00	129.80
06/23/2021	GL_BD_JRNL	ORG0466503	4087		07/01/2021/Load 2021-22 Board-Approved	Original Bu		4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		4.00	4.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	4090		07/01/2021/Load 2021-22 Board-Approved	Original Bu		720.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	599	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	58.03	
09/09/2021	GL_JOURNAL	PWC0470959	612	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	58.03	
10/08/2021	GL_JOURNAL	PWC0472326	1163	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	60.34	
11/08/2021	GL_JOURNAL	PWC0474182	11540	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	4.64	
11/08/2021	GL_JOURNAL	PWC0474182	11541	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	60.34	
12/08/2021	GL_JOURNAL	PWC0475908	1205	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	0.00	60.34	
01/06/2022	GL_JOURNAL	PWC0476893	1043	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P		0.00	0.00	0.00	60.34	
02/08/2022	GL_JOURNAL	PWC0478625	1346	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	60.34	
03/08/2022	GL_JOURNAL	PWC0480053	17565	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P		0.00	0.00	0.00	60.34	
04/07/2022	GL_JOURNAL	PWC0481695	4321	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	60.34	
05/05/2022	GL_JOURNAL	PWC0483593	19760	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	60.34	

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

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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		
0134	30100	00	3601	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/08/2022	GL_JOURNAL	PWC0486184	19146	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	60.34
07/08/2022	GL_JOURNAL	PWC0488122	1141	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	60.34
Number of Transactions 14						Totals	-4.10	720.00	0.00	724.10
0134	30100	00	3601	2490	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4089		07/01/2021/Load 2021-22 Board-Approved Original Bu		199.00		0.00	0.00
Number of Transactions 1						Totals	199.00	199.00	0.00	0.00
0134	30100	00	3701	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4091		07/01/2021/Load 2021-22 Board-Approved Original Bu		41.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2200	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	2.84
09/09/2021	GL_JOURNAL	PRM0470958	4007	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	2.84
10/08/2021	GL_JOURNAL	PRM0472330	9764	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	2.95
11/08/2021	GL_JOURNAL	PRM0474180	13004	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.23
11/08/2021	GL_JOURNAL	PRM0474180	13005	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	2.95
12/08/2021	GL_JOURNAL	PRM0475905	653	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	2.95
01/06/2022	GL_JOURNAL	PRM0476892	658	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	2.86
02/08/2022	GL_JOURNAL	PRM0478622	675	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	2.86
03/08/2022	GL_JOURNAL	PRM0480052	3851	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	2.86
04/07/2022	GL_JOURNAL	PRM0481690	665	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	2.86
05/05/2022	GL_JOURNAL	PRM0483592	5503	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	2.86
06/08/2022	GL_JOURNAL	PRM0486183	6702	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	2.86
07/08/2022	GL_JOURNAL	PRM0488121	231	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	2.86
Number of Transactions 14						Totals	6.22	41.00	0.00	34.78
0134	30100	00	3985	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	30100	00	3985	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4092										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	45.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38321	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	38274	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	39016	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	39820	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	39101	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	40219	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	40611	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	40944	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	40656	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	41413	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
Number of Transactions 11							Totals	5.60	45.00	0.00	0.00	39.40	
Number of Transactions 119							Account	Totals 3000s	1,657.01	16,958.00	0.00	0.00	15,300.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	973										
				07/01/2021/Load	2022 Preliminary 25% Budget	for ac	1,890.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	877										
				07/01/2021/Remove	2022 Preliminary 25% Budget	for	-1,890.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	977										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,559.00		0.00				
04/28/2022	GL_JOURNAL	0000483094	42	No Jrnl Ref	04/28/2022/Transfer	of expenses due to clerical er	0.00		0.00				
04/28/2022	GL_JOURNAL	0000483094	79	No Jrnl Ref	04/28/2022/Transfer	of expenses due to clerical er	0.00		0.00				
04/28/2022	GL_JOURNAL	0000483094	80	No Jrnl Ref	04/28/2022/Transfer	of expenses due to clerical er	0.00		0.00				
04/28/2022	GL_JOURNAL	0000483094	81	No Jrnl Ref	04/28/2022/Transfer	of expenses due to clerical er	0.00		0.00				
04/28/2022	GL_JOURNAL	0000483094	82	No Jrnl Ref	04/28/2022/Transfer	of expenses due to clerical er	0.00		0.00				
04/28/2022	GL_JOURNAL	0000483094	73	No Jrnl Ref	04/28/2022/Transfer	of expenses due to clerical er	0.00		0.00				
04/28/2022	GL_JOURNAL	0000483094	74	No Jrnl Ref	04/28/2022/Transfer	of expenses due to clerical er	0.00		0.00				
04/28/2022	GL_JOURNAL	0000483094	75	No Jrnl Ref	04/28/2022/Transfer	of expenses due to clerical er	0.00		0.00				
04/28/2022	GL_JOURNAL	0000483094	76	No Jrnl Ref	04/28/2022/Transfer	of expenses due to clerical er	0.00		0.00				
04/28/2022	GL_JOURNAL	0000483094	77	No Jrnl Ref	04/28/2022/Transfer	of expenses due to clerical er	0.00		0.00				
04/28/2022	GL_JOURNAL	0000483094	78	No Jrnl Ref	04/28/2022/Transfer	of expenses due to clerical er	0.00		0.00				
04/28/2022	GL_JOURNAL	0000483094	67	No Jrnl Ref	04/28/2022/Transfer	of expenses due to clerical er	0.00		0.00				
04/28/2022	GL_JOURNAL	0000483094	68	No Jrnl Ref	04/28/2022/Transfer	of expenses due to clerical er	0.00		0.00				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/28/2022	GL_JOURNAL	0000483094	69	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	70	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	71	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	72	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	61	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	62	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	63	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	64	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	65	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	66	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	55	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	56	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	57	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	58	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	59	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	60	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	49	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	50	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	51	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	52	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	53	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	54	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	43	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	44	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	45	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	46	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	47	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_JOURNAL	0000483094	48	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00		0.00	
04/28/2022	GL_BD_JRNL	0000483099	3		04/28/2022/Transfer of appropriations for Hage ES		2,248.00		0.00	
Number of Transactions 45						Totals	1,999.01	9,807.00	0.00	0.00
Number of Transactions 45						Account Totals 4000s	1,999.01	9,807.00	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							
0134	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	974		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	878		07/01/2021/Remove 2022 Preliminary 25% Budget for				-500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	978		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00		
10/19/2021	REQ_PREENC	REQ473996	1		ESGI LLC/127636/ESGI 12 Month License				0.00		0.00	0.00	0.00		
10/19/2021	REQ_PREENC	REQ473996	1		ESGI LLC/127636/ESGI 12 Month License				0.00	2,769.00	0.00	0.00	0.00		
11/08/2021	PO_POENC	0000389947	1	RREQ473996	ESGI LLC-001/ESGI 12 Month License				0.00	0.00	0.00	2,769.00	0.00		
11/08/2021	PO_POENC	0000389947	1	RREQ473996	ESGI LLC-001/ESGI 12 Month License				0.00	0.00	0.00	2,769.00	0.00		
11/08/2021	PO_POENC	0000389947	1	RREQ473996	ESGI LLC-001/ESGI 12 Month License				0.00	0.00	0.00	0.00	0.00		
11/08/2021	PO_POENC	0000389947	1	RREQ473996	ESGI LLC-001/ESGI 12 Month License				0.00	0.00	0.00	-2,769.00	0.00		
11/08/2021	PO_POENC	0000389947	1	RREQ473996	ESGI LLC-001/ESGI 12 Month License				0.00	-2,769.00	0.00	0.00	0.00		
11/17/2021	GL_BD_JRNL	0000474859	2		11/17/2021/Transfer of appropriations for Hage ES				769.00	0.00	0.00	0.00	0.00		
12/20/2021	AP_VOUCHER	01216266	1	P0000389947	ESGI LLC-001/ESGI 12 Month License				0.00	0.00	0.00	0.00	2,769.00		
12/20/2021	AP_VOUCHER	01216266	1	P0000389947	ESGI LLC-001/ESGI 12 Month License				0.00	0.00	0.00	-2,769.00	0.00		
Number of Transactions 13									Totals	0.00	2,769.00	0.00	0.00	2,769.00	
Number of Transactions 13									Account	Totals 5000s	0.00	2,769.00	0.00	0.00	2,769.00
Number of Transactions 194									Resource	Totals 30100	11,234.86	63,349.00	0.00	0.00	52,114.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	975		07/01/2021/Load 2022 Preliminary 25% Budget for ac				372.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	879		07/01/2021/Remove 2022 Preliminary 25% Budget for				-372.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	979		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,489.00		0.00	0.00	0.00		
11/05/2021	PO_POENC	0000389927	1	RREQ475328	STAPLES DC-001/Offices To Go Wood Guest Chair Luxh				0.00	0.00	0.00	1,389.98	0.00		
11/05/2021	PO_POENC	0000389927	1	RREQ475328	STAPLES DC-001/Offices To Go Wood Guest Chair Luxh				0.00	0.00	0.00	-1,389.98	0.00		
11/05/2021	PO_POENC	0000389927	1	RREQ475328	STAPLES DC-001/Offices To Go Wood Guest Chair Luxh				0.00	-1,290.00	0.00	0.00	0.00		
11/05/2021	REQ_PREENC	REQ475328	1		Staples Contract & Commercial Inc/127636/Offices T				0.00	1,290.00	0.00	0.00	0.00		
11/05/2021	REQ_PREENC	REQ475328	1		Staples Contract & Commercial Inc/127636/Offices T				0.00	1,290.00	0.00	0.00	0.00		
11/05/2021	REQ_PREENC	REQ475328	1		Staples Contract & Commercial Inc/127636/Offices T				0.00	0.00	0.00	0.00	0.00		
11/05/2021	REQ_PREENC	REQ475328	1		Staples Contract & Commercial Inc/127636/Offices T				0.00	-1,290.00	0.00	0.00	0.00		
04/28/2022	GL_BD_JRNL	0000483099	5		04/28/2022/Transfer of appropriations for Hage ES				500.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
06/30/2022	GL_BD_JRNL	0000487638	80		06/30/2022/Transfer of appropriations for High Lev					17.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	2,006.00	2,006.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	30103	00	4304	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	976		07/01/2021/Load 2022 Preliminary 25% Budget for ac					125.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	880		07/01/2021/Remove 2022 Preliminary 25% Budget for					-125.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	980		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00		0.00	0.00	0.00	
04/28/2022	GL_BD_JRNL	0000483099	4		04/28/2022/Transfer of appropriations for Hage ES					-500.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 4000s	2,006.00	2,006.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	30103	00	5920	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
05/28/2021	GL_BD_JRNL	PRE0465180	977		07/01/2021/Load 2022 Preliminary 25% Budget for ac					38.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	881		07/01/2021/Remove 2022 Preliminary 25% Budget for					-38.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	981		07/01/2021/Load 2021-22 Board-Approved Original Bu					150.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	150.00	150.00	0.00	0.00	0.00
Number of Transactions 19									Resource	Totals 30103	2,156.00	2,156.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	30106	00	1109	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0134	30106	00	1109	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In						
06/23/2021	GL_BD_JRNL	ORG0466495	1800		07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,494.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	857	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,918.92		
08/26/2021	GL_JOURNAL	PAY0470429	874	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,918.92		
09/30/2021	GL_JOURNAL	PAY0471927	1065	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,995.35		
10/21/2021	GL_JOURNAL	PAY0473048	868	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	153.52		
10/28/2021	GL_JOURNAL	PAY0473405	1180	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,995.35		
11/24/2021	GL_JOURNAL	PAY0475232	1179	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,995.35		
12/29/2021	GL_JOURNAL	PAY0476618	1185	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,995.35		
01/28/2022	GL_JOURNAL	PAY0477988	1184	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,995.35		
02/25/2022	GL_JOURNAL	PAY0479669	1190	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,995.35		
03/29/2022	GL_JOURNAL	PAY0481163	1191	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,995.35		
04/27/2022	GL_JOURNAL	PAY0482994	1193	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,995.35		
04/28/2022	GL_BD_JRNL	0000483099	6		04/28/2022/Transfer of appropriations for Hage ES				-3,549.00	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	1206	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,995.35		
06/29/2022	GL_JOURNAL	PAY0487423	1208	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,995.35		
Number of Transactions 15									Totals	0.14	23,945.00	0.00	0.00	23,944.86	
Number of Transactions 15									Account	Totals 1000s	0.14	23,945.00	0.00	0.00	23,944.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	30106	00	2404	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst						
06/23/2021	GL_BD_JRNL	ORG0466498	1300		07/01/2021/Load	2021-22	Board-Approved	Original Bu	4,064.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4602	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	95.62		
09/30/2021	GL_JOURNAL	PAY0471927	6655	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	768.50		
10/21/2021	GL_JOURNAL	PAY0473048	5586	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.82		
10/28/2021	GL_JOURNAL	PAY0473405	6583	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	430.91		
11/24/2021	GL_JOURNAL	PAY0475232	6801	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	430.92		
12/29/2021	GL_JOURNAL	PAY0476618	6971	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	371.25		
01/28/2022	GL_JOURNAL	PAY0477988	6703	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	430.92		
02/25/2022	GL_JOURNAL	PAY0479669	6890	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	430.92		
03/29/2022	GL_JOURNAL	PAY0481163	6856	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	430.92		
04/27/2022	GL_JOURNAL	PAY0482994	6959	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	430.92		
05/26/2022	GL_JOURNAL	PAY0485217	6826	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	411.03		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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>				
		0134	30106	00	2404	3110 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst									
	06/29/2022	GL_JOURNAL	PAY0487423	6995	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	218.77
Number of Transactions 13							Totals	-390.50	4,064.00	0.00	4,454.50
		<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>				
		0134	30106	00	2454	3110 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2454 - Guidance/Attend Asst Hrly									
	06/23/2021	GL_BD_JRNL	ORG0466498	1301		07/01/2021/Load 2021-22 Board-Approved Original Bu		924.00	0.00	0.00	0.00
Number of Transactions 1							Totals	924.00	924.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0134	30106	00	2456	3110 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly									
	06/08/2022	GL_BD_JRNL	0000486146	90		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
	06/08/2022	GL_JOURNAL	PAY0486143	2191	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	12.77
Number of Transactions 2							Totals	-12.77	0.00	0.00	12.77
Number of Transactions 16							Account	520.73	4,988.00	0.00	4,467.27
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0134	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	ORG0466503	4093		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,377.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	4557	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	324.68
	08/26/2021	GL_JOURNAL	PAY0470429	5641	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	324.68
	09/30/2021	GL_JOURNAL	PAY0471927	8415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	337.62
	10/21/2021	GL_JOURNAL	PAY0473048	7045	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	25.98
	10/28/2021	GL_JOURNAL	PAY0473405	8166	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	337.61
	11/24/2021	GL_JOURNAL	PAY0475232	8397	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	337.61
	12/29/2021	GL_JOURNAL	PAY0476618	8605	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	337.61
	01/28/2022	GL_JOURNAL	PAY0477988	8273	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	337.61

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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Ledger Grp: EXPENSE --
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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>				
	0134	30106	00	3101	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
02/25/2022	GL_JOURNAL	PAY0479669	8501	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	337.61
03/29/2022	GL_JOURNAL	PAY0481163	8498	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	337.61
04/27/2022	GL_JOURNAL	PAY0482994	8595	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	337.61
05/26/2022	GL_JOURNAL	PAY0485217	8447	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	337.61
06/29/2022	GL_JOURNAL	PAY0487423	8709	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	337.61
Number of Transactions 14									Totals	325.55	4,377.00	0.00	4,051.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	30106	00	3202	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4094		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,147.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7682	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	21.91
09/30/2021	GL_JOURNAL	PAY0471927	11324	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	176.06
10/21/2021	GL_JOURNAL	PAY0473048	9638	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.88
10/28/2021	GL_JOURNAL	PAY0473405	11041	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	98.72
11/24/2021	GL_JOURNAL	PAY0475232	11355	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	98.72
12/29/2021	GL_JOURNAL	PAY0476618	11653	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	85.05
01/28/2022	GL_JOURNAL	PAY0477988	11250	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	98.73
02/25/2022	GL_JOURNAL	PAY0479669	11612	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	98.72
03/29/2022	GL_JOURNAL	PAY0481163	11682	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	98.72
04/27/2022	GL_JOURNAL	PAY0482994	11795	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	98.72
05/26/2022	GL_JOURNAL	PAY0485217	11664	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	94.16
06/29/2022	GL_JOURNAL	PAY0487423	11998	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	50.12
Number of Transactions 13									Totals	126.49	1,147.00	0.00	1,020.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	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	ORG0466503	4095		07/01/2021/Load	2021-22 Board-Approved	Original Bu			399.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7887	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	27.83
08/26/2021	GL_JOURNAL	PAY0470429	9911	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	27.82
09/30/2021	GL_JOURNAL	PAY0471927	13956	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	28.94
10/21/2021	GL_JOURNAL	PAY0473048	12276	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	2.22

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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	30106	00	3301	1000	1110 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
10/28/2021	GL_JOURNAL	PAY0473405	13640	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	28.96	
11/24/2021	GL_JOURNAL	PAY0475232	13995	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	28.94	
12/29/2021	GL_JOURNAL	PAY0476618	14339	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	28.94	
01/28/2022	GL_JOURNAL	PAY0477988	13901	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	28.94	
02/25/2022	GL_JOURNAL	PAY0479669	14365	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	28.94	
03/29/2022	GL_JOURNAL	PAY0481163	14482	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	28.94	
04/27/2022	GL_JOURNAL	PAY0482994	14591	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	28.94	
05/26/2022	GL_JOURNAL	PAY0485217	14442	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	28.94	
06/29/2022	GL_JOURNAL	PAY0487423	14831	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	28.94	
Number of Transactions 14						Totals	51.71	399.00	0.00	347.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	30106	00	3302	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	4096							
07/01/2021/Load 2021-22 Board-Approved Original Bu						382.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11956	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	7.32	
09/30/2021	GL_JOURNAL	PAY0471927	17055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	58.79	
10/21/2021	GL_JOURNAL	PAY0473048	14890	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.30	
10/28/2021	GL_JOURNAL	PAY0473405	16637	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	32.96	
11/24/2021	GL_JOURNAL	PAY0475232	17074	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	32.97	
12/29/2021	GL_JOURNAL	PAY0476618	17520	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	28.40	
01/28/2022	GL_JOURNAL	PAY0477988	16975	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	32.96	
02/25/2022	GL_JOURNAL	PAY0479669	17658	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	32.97	
03/29/2022	GL_JOURNAL	PAY0481163	17806	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	32.97	
04/27/2022	GL_JOURNAL	PAY0482994	17954	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	32.97	
05/26/2022	GL_JOURNAL	PAY0485217	17785	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	31.45	
06/08/2022	GL_JOURNAL	PAY0486143	5295	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.98	
06/29/2022	GL_JOURNAL	PAY0487423	18254	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	16.73	
Number of Transactions 14						Totals	40.23	382.00	0.00	341.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	30106	00	3421	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
0134	30106	00	3421	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4097									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							34.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19960	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19414	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19904	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20409	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19770	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20495	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20692	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20876	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20649	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21192	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-0.40	34.00	0.00	0.00	34.40

<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>				
0134	30106	00	3431	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4098									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							19.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21925	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21537	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22052	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22573	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21962	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22696	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22908	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23106	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22879	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23434	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-0.20	19.00	0.00	0.00	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	30106	00	3441	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	4099						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							301.00		0.00

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

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	
0134	30106	00	3441	1000	1110 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	23983	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	32.67	
10/28/2021	GL_JOURNAL	PAY0473405	23704	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	32.67	
11/24/2021	GL_JOURNAL	PAY0475232	24223	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	32.67	
12/29/2021	GL_JOURNAL	PAY0476618	24772	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	32.67	
01/28/2022	GL_JOURNAL	PAY0477988	24178	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	32.67	
02/25/2022	GL_JOURNAL	PAY0479669	24929	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	32.67	
03/29/2022	GL_JOURNAL	PAY0481163	25162	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	32.67	
04/27/2022	GL_JOURNAL	PAY0482994	25370	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	32.67	
05/26/2022	GL_JOURNAL	PAY0485217	25149	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	32.67	
06/29/2022	GL_JOURNAL	PAY0487423	25707	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	32.67	
Number of Transactions 11						Totals	-25.70	301.00	0.00	326.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	30106	00	3451	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4100					07/01/2021/Load 2021-22 Board-Approved Original Bu	168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	25827	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	26372	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	26937	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	26372	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	27132	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	27380	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	27603	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	27382	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	27952	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
Number of Transactions 11						Totals	-14.40	168.00	0.00	0.00	182.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	30106	00	3461	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4101					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,610.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	827.52	

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		
0134	30106	00	3461	1000	1110 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	27988	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	827.52		
11/24/2021	GL_JOURNAL	PAY0475232	28537	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	827.52		
12/29/2021	GL_JOURNAL	PAY0476618	29130	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	827.52		
01/28/2022	GL_JOURNAL	PAY0477988	28581	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	841.28		
02/25/2022	GL_JOURNAL	PAY0479669	29357	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	841.28		
03/29/2022	GL_JOURNAL	PAY0481163	29628	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	841.28		
04/27/2022	GL_JOURNAL	PAY0482994	29859	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	841.28		
04/28/2022	GL_BD_JRNL	0000483099	8		04/28/2022/Transfer of appropriations for Hage ES	1,500.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	29645	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	841.28		
06/29/2022	GL_JOURNAL	PAY0487423	30218	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	841.28		
Number of Transactions 12						Totals	-247.76	8,110.00	0.00	0.00	8,357.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	30106	00	3471	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	4102				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	29952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	459.12	
10/28/2021	GL_JOURNAL	PAY0473405	30097	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	459.11	
11/24/2021	GL_JOURNAL	PAY0475232	30675	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	459.12	
12/29/2021	GL_JOURNAL	PAY0476618	31285	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	459.12	
01/28/2022	GL_JOURNAL	PAY0477988	30765	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	474.96	
02/25/2022	GL_JOURNAL	PAY0479669	31550	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	474.96	
03/29/2022	GL_JOURNAL	PAY0481163	31836	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	474.96	
04/27/2022	GL_JOURNAL	PAY0482994	32080	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	474.96	
04/28/2022	GL_BD_JRNL	0000483099	9		04/28/2022/Transfer of appropriations for Hage ES	950.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	31863	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	474.96	
06/29/2022	GL_JOURNAL	PAY0487423	32445	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	474.95	
Number of Transactions 12						Totals	-42.22	4,644.00	0.00	0.00	4,686.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	ORG0466503	4103				07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0134	30106	00	3501	1000	1110 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif										
07/29/2021	GL_JOURNAL	PAY0468710	11341	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14379	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	26.00	
10/21/2021	GL_JOURNAL	PAY0473048	17780	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.77	
10/28/2021	GL_JOURNAL	PAY0473405	32457	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.98	
11/24/2021	GL_JOURNAL	PAY0475232	33065	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.98	
12/29/2021	GL_JOURNAL	PAY0476618	33706	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9.98	
01/28/2022	GL_JOURNAL	PAY0477988	33196	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.98	
02/25/2022	GL_JOURNAL	PAY0479669	34049	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9.98	
03/29/2022	GL_JOURNAL	PAY0481163	34362	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.98	
04/27/2022	GL_JOURNAL	PAY0482994	34617	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.98	
05/26/2022	GL_JOURNAL	PAY0485217	34402	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.98	
06/29/2022	GL_JOURNAL	PAY0487423	34999	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.98	
Number of Transactions 14						Totals	-104.50	14.00	0.00	118.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	30106	00	3502	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4104				07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16427	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	35399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	8.49
10/21/2021	GL_JOURNAL	PAY0473048	20380	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	35460	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2.15
11/24/2021	GL_JOURNAL	PAY0475232	36150	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2.15
12/29/2021	GL_JOURNAL	PAY0476618	36891	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1.85
01/28/2022	GL_JOURNAL	PAY0477988	36274	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2.15
02/25/2022	GL_JOURNAL	PAY0479669	37345	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2.15
03/29/2022	GL_JOURNAL	PAY0481163	37692	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2.16
04/27/2022	GL_JOURNAL	PAY0482994	37986	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2.15
05/26/2022	GL_JOURNAL	PAY0485217	37750	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2.05
06/08/2022	GL_JOURNAL	PAY0486143	7529	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	0.06
06/29/2022	GL_JOURNAL	PAY0487423	38428	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1.09
Number of Transactions 14						Totals	-24.52	2.00	0.00	0.00	26.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4105									
				07/01/2021/Load 2021-22	Board-Approved Original Bu		657.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	600	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	613	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1164	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11542	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11543	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1206	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1044	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1347	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17566	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4322	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19761	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19147	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1142	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		0.00			
Number of Transactions 14							Totals	-3.86	657.00	0.00	0.00	660.86

<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>	
0134	30106	00	3602	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	4106						
				07/01/2021/Load 2021-22	Board-Approved Original Bu		119.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3359	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5796	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30454	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30455	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6055	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5328	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	17660	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	8131	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	9635	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00
05/05/2022	GL_JOURNAL	PWC0483593	6735	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		0.00
06/08/2022	GL_JOURNAL	PWC0486184	4097	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00
06/08/2022	GL_JOURNAL	PWC0486184	4098	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00
07/08/2022	GL_JOURNAL	PWC0488122	6051	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	30106	00	3602	3110	0000	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified									

Number of Transactions 14 Totals -4.28 119.00 0.00 0.00 123.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	30106	00	3701	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4107					07/01/2021/Load 2021-22 Board-Approved Original Bu	37.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2201	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.59
09/09/2021	GL_JOURNAL	PRM0470958	4008	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.59
10/08/2021	GL_JOURNAL	PRM0472330	9765	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.69
11/08/2021	GL_JOURNAL	PRM0474180	13006	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.21
11/08/2021	GL_JOURNAL	PRM0474180	13007	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	2.69
12/08/2021	GL_JOURNAL	PRM0475905	654	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.69
01/06/2022	GL_JOURNAL	PRM0476892	659	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.61
02/08/2022	GL_JOURNAL	PRM0478622	676	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	2.61
03/08/2022	GL_JOURNAL	PRM0480052	3852	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.61
04/07/2022	GL_JOURNAL	PRM0481690	666	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.61
05/05/2022	GL_JOURNAL	PRM0483592	5504	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.61
06/08/2022	GL_JOURNAL	PRM0486183	6703	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.61
07/08/2022	GL_JOURNAL	PRM0488121	232	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.61

Number of Transactions 14 Totals 5.27 37.00 0.00 0.00 31.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	30106	00	3702	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	4108					07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5988	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.26
10/08/2021	GL_JOURNAL	PRM0472330	3541	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.07
11/08/2021	GL_JOURNAL	PRM0474180	8796	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.16
11/08/2021	GL_JOURNAL	PRM0474180	8797	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	3335	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.16
01/06/2022	GL_JOURNAL	PRM0476892	3231	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.89
02/08/2022	GL_JOURNAL	PRM0478622	8231	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	1.04
03/08/2022	GL_JOURNAL	PRM0480052	6509	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	30106	00	3702	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
04/07/2022	GL_JOURNAL	PRM0481690	3308	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.04	
05/05/2022	GL_JOURNAL	PRM0483592	8194	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.04	
06/08/2022	GL_JOURNAL	PRM0486183	4545	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.99	
07/08/2022	GL_JOURNAL	PRM0488121	2881	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.53	
Number of Transactions 13						Totals		-0.23	11.00	0.00	0.00	11.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	30106	00	3985	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4109				07/01/2021/Load 2021-22 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38322	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.59	
10/28/2021	GL_JOURNAL	PAY0473405	38275	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3.59	
11/24/2021	GL_JOURNAL	PAY0475232	39017	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.59	
12/29/2021	GL_JOURNAL	PAY0476618	39821	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.59	
01/28/2022	GL_JOURNAL	PAY0477988	39102	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.59	
02/25/2022	GL_JOURNAL	PAY0479669	40220	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.59	
03/29/2022	GL_JOURNAL	PAY0481163	40612	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.59	
04/27/2022	GL_JOURNAL	PAY0482994	40945	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.59	
05/26/2022	GL_JOURNAL	PAY0485217	40657	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.59	
06/29/2022	GL_JOURNAL	PAY0487423	41414	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.59	
Number of Transactions 11						Totals		5.10	41.00	0.00	0.00	35.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	30106	00	3995	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4110				07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40299	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.62
10/28/2021	GL_JOURNAL	PAY0473405	40457	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.62
11/24/2021	GL_JOURNAL	PAY0475232	41222	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.62
12/29/2021	GL_JOURNAL	PAY0476618	42045	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.62
01/28/2022	GL_JOURNAL	PAY0477988	41344	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.62
02/25/2022	GL_JOURNAL	PAY0479669	42466	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.62
03/29/2022	GL_JOURNAL	PAY0481163	42873	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.62

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	30106	00	3995	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd													
04/27/2022	GL_JOURNAL	PAY0482994	43231	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.62		
05/26/2022	GL_JOURNAL	PAY0485217	42945	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.62		
06/29/2022	GL_JOURNAL	PAY0487423	43720	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.62		
Number of Transactions 11								Totals	-0.20	6.00	0.00	0.00	6.20	
Number of Transactions 228								Account	Totals 3000s	86.08	20,468.00	0.00	0.00	20,381.92
	<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>					
	0134	30106	00	4301	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
04/28/2022	GL_BD_JRNL	0000483099	7		04/28/2022/Transfer of appropriations for Hage ES				1,099.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	1,099.00	1,099.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	1,099.00	1,099.00	0.00	0.00	0.00
Number of Transactions 260								Resource	Totals 30106	1,705.95	50,500.00	0.00	0.00	48,794.05
	<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>					
	0134	32100	00	2253	8100	0000	01000	7002	2022					
	Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_BD_JRNL	0000477185	4651		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6697		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7165		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	9605	16907683	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	13847	5272725	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	1,250.40		
01/12/2022	GL_JOURNAL	SAL0477173	12939	16905301	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	130.08		
01/18/2022	GL_BD_JRNL	0000477418	472		01/18/2022/Transfer of appropriations for multiple				260.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	473		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	474		01/18/2022/Transfer of appropriations for multiple				1,250.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	32100	00	2253	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
Number of Transactions 9									Totals	-0.64	1,640.00	0.00	0.00	1,640.64	
Number of Transactions 9									Account	Totals 2000s	-0.64	1,640.00	0.00	0.00	1,640.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	32100	00	3302	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
01/12/2022	GL_BD_JRNL	0000477185	7166				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7167				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6701				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6702				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4655				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4656				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	13848	5272725			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	77.52		
01/12/2022	GL_JOURNAL	SAL0477173	13849	5272725			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	18.13		
01/12/2022	GL_JOURNAL	SAL0477173	12943	16905301			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	12944	16905301			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	9609	16907683			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	9610	16907683			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.77		
01/18/2022	GL_BD_JRNL	0000477418	3091				01/18/2022/Transfer of appropriations for multiple		16.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3092				01/18/2022/Transfer of appropriations for multiple		4.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3093				01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3094				01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3095				01/18/2022/Transfer of appropriations for multiple		78.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3096				01/18/2022/Transfer of appropriations for multiple		18.00	0.00	0.00	0.00	0.00		
Number of Transactions 18									Totals	0.49	126.00	0.00	0.00	125.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	32100	00	3502	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
01/12/2022	GL_BD_JRNL	0000477185	4660				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6706				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0134	32100	00	3502	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_BD_JRNL	0000477185	7168						0.00	0.00		
				12/31/2021/	Open \$0 budget strings/					0.00		
01/12/2022	GL_JOURNAL	SAL0477173	9614	16907683					0.00	0.00		
				12/31/2021/	Transfer of Custodial hourly expense fr					1.30		
01/12/2022	GL_JOURNAL	SAL0477173	12948	16905301					0.00	0.00		
				12/31/2021/	Transfer of Custodial hourly expense fr					0.65		
01/12/2022	GL_JOURNAL	SAL0477173	13850	5272725					0.00	0.00		
				12/31/2021/	Transfer of Custodial hourly expense fr					0.62		
01/18/2022	GL_BD_JRNL	0000477418	5978						1.00	0.00		
				01/18/2022/	Transfer of appropriations for multiple					0.00		
01/18/2022	GL_BD_JRNL	0000477418	5979						1.00	0.00		
				01/18/2022/	Transfer of appropriations for multiple					0.00		
01/18/2022	GL_BD_JRNL	0000477418	5980						1.00	0.00		
				01/18/2022/	Transfer of appropriations for multiple					0.00		

Number of Transactions 9						Totals	0.43	3.00	0.00	0.00	2.57	
<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>				
0134	32100	00	3602	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	468						0.00	0.00		
				12/31/2021/	Open \$0 budget strings/					0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14619	No Jrnl Ref					0.00	0.00		
				12/31/2021/	Transfer of Custodial hourly expense fr					45.28		
01/18/2022	GL_BD_JRNL	0000477418	7246						45.00	0.00		
				01/18/2022/	Transfer of appropriations for multiple					0.00		

Number of Transactions 3						Totals	-0.28	45.00	0.00	0.00	45.28	

Number of Transactions 30						Account	Totals 3000s	0.64	174.00	0.00	0.00	173.36
<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>				
0134	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	45						400.00	0.00		
				10/14/2021/	Transfer of appropriations for multiple					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 40						Resource	Totals 32100	400.00	2,214.00	0.00	0.00	1,814.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0134	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	314		09/30/2021/Open zero dollar strings/				0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	332		10/22/2021/Transfer appropriations for multiple de	187,467.00			0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	303	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	16,612.34	
11/03/2021	GL_BD_JRNL	0000473292	332		10/22/2021/Transfer appropriations for multiple de	-187,467.00			0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	359		11/08/2021/Transfer of appropriations for multiple	187,467.00			0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	304	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	16,612.34	
12/29/2021	GL_JOURNAL	PAY0476618	306	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	16,612.34	
01/19/2022	GL_JOURNAL	SAL0477464	174	5274666	01/19/2022/Transfer of expenditures for various si		0.00		0.00	5,028.95	
01/28/2022	GL_JOURNAL	PAY0477988	304	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	16,612.34	
02/23/2022	GL_JOURNAL	SAL0479532	323	5262083	02/23/2022/Transfer of expenditures for multiple s		0.00		0.00	6,718.12	
02/23/2022	GL_JOURNAL	SAL0479532	324	5294258	02/23/2022/Transfer of expenditures for multiple s		0.00		0.00	537.44	
02/23/2022	GL_JOURNAL	SAL0479532	325	5277007	02/23/2022/Transfer of expenditures for multiple s		0.00		0.00	6,986.84	
02/23/2022	GL_JOURNAL	SAL0479532	326	5246795	02/23/2022/Transfer of expenditures for multiple s		0.00		0.00	6,718.12	
02/25/2022	GL_JOURNAL	PAY0479669	307	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	16,612.34	
03/29/2022	GL_JOURNAL	PAY0481163	309	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	16,612.34	
04/18/2022	GL_JOURNAL	SAL0482361	185	5273232	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	3,208.23	
04/26/2022	GL_JOURNAL	SAL0482868	71	5275321	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	1,388.32	
04/26/2022	GL_JOURNAL	SAL0482868	72	5245163	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	1,334.93	
04/26/2022	GL_JOURNAL	SAL0482868	73	5260249	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	1,334.93	
04/26/2022	GL_JOURNAL	SAL0482868	74	5291513	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	106.80	
04/27/2022	GL_JOURNAL	PAY0482994	310	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	15,740.54	
05/26/2022	GL_JOURNAL	PAY0485217	314	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	14,893.15	
06/29/2022	GL_JOURNAL	PAY0487423	315	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	15,391.82	
Number of Transactions 23						Totals	8,404.77	187,467.00	0.00	0.00	179,062.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	32120	00	1162	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr										
09/29/2021	GL_BD_JRNL	0000471932	437		08/31/2021/Open zero dollar strings/				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	182.40
10/07/2021	GL_JOURNAL	PAY0472314	289	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	1,926.60
10/28/2021	GL_JOURNAL	PAY0473405	1667	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	820.80
11/08/2021	GL_JOURNAL	PAY0474170	372	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	912.00
11/24/2021	GL_JOURNAL	PAY0475232	1750	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	173.36
12/08/2021	GL_JOURNAL	PAY0475886	369	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	1,276.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0134	Resource 32120	00	1162	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
12/29/2021	GL_JOURNAL	PAY0476618	1788	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,368.00	
01/25/2022	GL_JOURNAL	SAL0477775	192	Sep-Dec	01/25/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	332.85	
01/28/2022	GL_JOURNAL	PAY0477988	1775	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	960.00	
02/08/2022	GL_JOURNAL	PAY0478612	527	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	55.74	
03/21/2022	GL_JOURNAL	SAL0480788	51	Feb	03/21/2022/Transfer of Resident Visiting	Teacher S		0.00	0.00	1,250.00	
03/21/2022	GL_JOURNAL	SAL0480788	62	Dec	03/21/2022/Transfer of Resident Visiting	Teacher S		0.00	0.00	-520.08	

Number of Transactions 13						Totals		-8,738.47	0.00	0.00	8,738.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	Resource 32120	00	1309	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	1801		07/01/2021/Load	2021-22 Board-Approved	Original Bu	37,428.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3110	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,242.93	
10/28/2021	GL_JOURNAL	PAY0473405	3273	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,194.34	
11/24/2021	GL_JOURNAL	PAY0475232	3378	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,194.34	
12/29/2021	GL_JOURNAL	PAY0476618	3470	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,194.34	
01/28/2022	GL_JOURNAL	PAY0477988	3353	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,194.34	
02/25/2022	GL_JOURNAL	PAY0479669	3479	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,194.34	
03/29/2022	GL_JOURNAL	PAY0481163	3374	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,194.34	
04/27/2022	GL_JOURNAL	PAY0482994	3431	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,194.34	
05/26/2022	GL_JOURNAL	PAY0485217	3460	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,194.34	
06/29/2022	GL_JOURNAL	PAY0487423	3490	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,194.34	

Number of Transactions 11						Totals		-5,563.99	37,428.00	0.00	0.00	42,991.99

Number of Transactions	Account	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
47				-5,897.69	224,895.00	0.00	0.00	230,792.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	Resource 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	1302		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1303		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,226.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1304		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,073.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0134	32120	00	2201	8100	0000	01000	3812	2022								
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian																
07/29/2021	GL_JOURNAL	PAY0468710	2586	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,350.39			
08/02/2021	GL_JOURNAL	PAY0469046	101	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	126.59			
08/26/2021	GL_JOURNAL	PAY0470429	2961	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,392.36			
09/30/2021	GL_JOURNAL	PAY0471927	4806	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,472.57			
10/21/2021	GL_JOURNAL	PAY0473048	3813	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	114.79			
10/28/2021	GL_JOURNAL	PAY0473405	4776	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,512.39			
11/24/2021	GL_JOURNAL	PAY0475232	4956	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,512.39			
11/29/2021	GL_JOURNAL	PAY0475314	80	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	232.55			
12/29/2021	GL_JOURNAL	PAY0476618	5108	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,512.39			
01/28/2022	GL_JOURNAL	PAY0477988	4902	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,512.39			
02/25/2022	GL_JOURNAL	PAY0479669	5079	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,512.39			
03/29/2022	GL_JOURNAL	PAY0481163	5006	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,512.39			
04/27/2022	GL_JOURNAL	PAY0482994	5063	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,512.39			
05/26/2022	GL_JOURNAL	PAY0485217	5008	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,512.39			
06/29/2022	GL_JOURNAL	PAY0487423	5130	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,499.14			
Number of Transactions 18										Totals	-860.51	17,427.00	0.00	0.00	18,287.51	
0134	32120	00	2201	8100	0000	01000	7002	2022								
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian																
10/22/2021	GL_BD_JRNL	0000473110	129		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
10/22/2021	GL_JOURNAL	PAY0473107	76	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	0.00	5,000.00			
Number of Transactions 2										Totals	-5,000.00	0.00	0.00	0.00	5,000.00	
Number of Transactions 20										Account	Totals 2000s	-5,860.51	17,427.00	0.00	0.00	23,287.51
0134	32120	00	3101	1000	1110	01000	0000	2022								
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions																
09/29/2021	GL_BD_JRNL	0000471932	438		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8416	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	30.86			
10/07/2021	GL_JOURNAL	PAY0472314	2369	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	325.99			
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	
0134	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
10/26/2021	GL_BD_JRNL	0000473292	333		10/22/2021/Transfer appropriations for multiple de		31,719.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8167	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2,949.69	
11/03/2021	GL_BD_JRNL	0000473292	333		10/22/2021/Transfer appropriations for multiple de		-31,719.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	360		11/08/2021/Transfer of appropriations for multiple		31,719.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2564	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	154.31	
11/24/2021	GL_JOURNAL	PAY0475232	8398	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2,840.14	
12/08/2021	GL_JOURNAL	PAY0475886	2270	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	216.04	
12/29/2021	GL_JOURNAL	PAY0476618	8606	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	3,042.28	
01/19/2022	GL_JOURNAL	SAL0477464	175	5274666	01/19/2022/Transfer of expenditures for various si		0.00	0.00	850.90	
01/20/2022	GL_JOURNAL	SAL0477536	547	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-0.01	
01/25/2022	GL_JOURNAL	SAL0477775	194	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	56.32	
01/28/2022	GL_JOURNAL	PAY0477988	8274	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2,973.24	
02/08/2022	GL_JOURNAL	PAY0478612	2896	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	9.43	
02/23/2022	GL_JOURNAL	SAL0479532	327	5277007	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	1,182.17	
02/23/2022	GL_JOURNAL	SAL0479532	328	5294258	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	90.93	
02/23/2022	GL_JOURNAL	SAL0479532	329	5246795	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	1,136.71	
02/23/2022	GL_JOURNAL	SAL0479532	330	5262083	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	1,136.71	
02/25/2022	GL_JOURNAL	PAY0479669	8502	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2,810.81	
03/21/2022	GL_JOURNAL	SAL0480788	53	Feb	03/21/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	211.50	
03/29/2022	GL_JOURNAL	PAY0481163	8499	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2,810.81	
04/18/2022	GL_JOURNAL	SAL0482361	186	5273232	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	542.84	
04/26/2022	GL_JOURNAL	SAL0482868	75	5260249	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	225.87	
04/26/2022	GL_JOURNAL	SAL0482868	76	5291513	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	18.07	
04/26/2022	GL_JOURNAL	SAL0482868	77	5275321	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	234.90	
04/26/2022	GL_JOURNAL	SAL0482868	78	5245163	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	225.87	
04/27/2022	GL_JOURNAL	PAY0482994	8596	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2,663.30	
05/26/2022	GL_JOURNAL	PAY0485217	8448	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2,519.93	
06/29/2022	GL_JOURNAL	PAY0487423	8710	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2,604.30	
Number of Transactions 31						Totals	-144.91	31,719.00	0.00	31,863.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	32120	00	3101	2700	0000	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions								
06/23/2021	GL_BD_JRNL	ORG0466503	4111					07/01/2021/Load 2021-22 Board-Approved Original Bu
09/30/2021	GL_JOURNAL	PAY0471927	8405	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	32120	00	3101	2700	0000 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
10/28/2021	GL_JOURNAL	PAY0473405	8158	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	709.68
11/24/2021	GL_JOURNAL	PAY0475232	8391	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	709.68
12/29/2021	GL_JOURNAL	PAY0476618	8600	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	709.68
01/28/2022	GL_JOURNAL	PAY0477988	8267	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	709.68
02/25/2022	GL_JOURNAL	PAY0479669	8496	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	709.68
03/29/2022	GL_JOURNAL	PAY0481163	8493	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	709.68
04/27/2022	GL_JOURNAL	PAY0482994	8591	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	709.68
05/26/2022	GL_JOURNAL	PAY0485217	8443	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	709.68
06/29/2022	GL_JOURNAL	PAY0487423	8705	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	709.68
Number of Transactions 11						Totals	-1,315.22	5,959.00	0.00	7,274.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	32120	00	3202	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	4112								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	4,008.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6398	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	309.38	
08/26/2021	GL_JOURNAL	PAY0470429	7685	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	318.99	
09/30/2021	GL_JOURNAL	PAY0471927	11327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	337.36	
10/21/2021	GL_JOURNAL	PAY0473048	9641	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	25.14	
10/28/2021	GL_JOURNAL	PAY0473405	11044	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	346.49	
11/24/2021	GL_JOURNAL	PAY0475232	11358	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	346.49	
11/29/2021	GL_JOURNAL	PAY0475314	406	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	53.28	
12/29/2021	GL_JOURNAL	PAY0476618	11656	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	346.49	
01/28/2022	GL_JOURNAL	PAY0477988	11253	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	346.49	
02/25/2022	GL_JOURNAL	PAY0479669	11615	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	346.49	
03/29/2022	GL_JOURNAL	PAY0481163	11685	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	346.49	
04/27/2022	GL_JOURNAL	PAY0482994	11798	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	346.49	
05/26/2022	GL_JOURNAL	PAY0485217	11667	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	346.49	
06/29/2022	GL_JOURNAL	PAY0487423	12001	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	343.46	
Number of Transactions 15						Totals	-151.53	4,008.00	0.00	4,159.53	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	32120	00	3301	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0134	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	439		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3630	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	216.63			
10/26/2021	GL_BD_JRNL	0000473292	335		10/22/2021/Transfer appropriations for multiple de			2,718.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13641	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	335		10/22/2021/Transfer appropriations for multiple de			-2,718.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	361		11/08/2021/Transfer of appropriations for multiple			2,718.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	3927	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13996	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	3498	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14340	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00			
01/19/2022	GL_JOURNAL	SAL0477464	176	5274666	01/19/2022/Transfer of expenditures for various si			0.00	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	546	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/25/2022	GL_JOURNAL	SAL0477775	193	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13902	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4512	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00			
02/23/2022	GL_JOURNAL	SAL0479532	331	5262083	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00			
02/23/2022	GL_JOURNAL	SAL0479532	332	5277007	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00			
02/23/2022	GL_JOURNAL	SAL0479532	333	5294258	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00			
02/23/2022	GL_JOURNAL	SAL0479532	334	5246795	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14366	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/21/2022	GL_JOURNAL	SAL0480788	52	Feb	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00			
03/21/2022	GL_JOURNAL	SAL0480788	63	Dec	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14483	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/18/2022	GL_JOURNAL	SAL0482361	187	5273232	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00			
04/26/2022	GL_JOURNAL	SAL0482868	79	5291513	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00			
04/26/2022	GL_JOURNAL	SAL0482868	80	5260249	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00			
04/26/2022	GL_JOURNAL	SAL0482868	81	5245163	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00			
04/26/2022	GL_JOURNAL	SAL0482868	82	5275321	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14592	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14443	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14832	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 32						Totals		-130.80	2,718.00	0.00	0.00	2,848.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0134	Resource 32120	00	3301	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	4113		07/01/2021/Load 2021-22 Board-Approved Original Bu				543.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	76.17	
10/28/2021	GL_JOURNAL	PAY0473405	13631	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	61.33	
11/24/2021	GL_JOURNAL	PAY0475232	13986	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	60.99	
12/29/2021	GL_JOURNAL	PAY0476618	14331	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	60.99	
01/28/2022	GL_JOURNAL	PAY0477988	13892	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	60.99	
02/25/2022	GL_JOURNAL	PAY0479669	14357	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	60.99	
03/29/2022	GL_JOURNAL	PAY0481163	14474	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	60.99	
04/27/2022	GL_JOURNAL	PAY0482994	14584	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	60.99	
05/26/2022	GL_JOURNAL	PAY0485217	14435	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	60.99	
06/29/2022	GL_JOURNAL	PAY0487423	14824	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	60.99	
Number of Transactions 11									Totals	-82.42	543.00	0.00	0.00	625.42
0134	Resource 32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4114		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,334.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9697	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	103.31	
08/02/2021	GL_JOURNAL	PAY0469046	1113	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	9.68	
08/26/2021	GL_JOURNAL	PAY0470429	11959	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	106.51	
09/30/2021	GL_JOURNAL	PAY0471927	17058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	112.65	
10/21/2021	GL_JOURNAL	PAY0473048	14893	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	8.78	
10/28/2021	GL_JOURNAL	PAY0473405	16640	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	115.69	
11/24/2021	GL_JOURNAL	PAY0475232	17077	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	115.70	
11/29/2021	GL_JOURNAL	PAY0475314	721	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00		0.00	0.00	17.80	
12/29/2021	GL_JOURNAL	PAY0476618	17523	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	115.70	
01/28/2022	GL_JOURNAL	PAY0477988	16978	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	115.69	
02/25/2022	GL_JOURNAL	PAY0479669	17661	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	115.69	
03/29/2022	GL_JOURNAL	PAY0481163	17809	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	115.70	
04/27/2022	GL_JOURNAL	PAY0482994	17957	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	115.69	
05/26/2022	GL_JOURNAL	PAY0485217	17788	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	115.70	
06/29/2022	GL_JOURNAL	PAY0487423	18257	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	114.68	
Number of Transactions 16									Totals	-64.97	1,334.00	0.00	0.00	1,398.97

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
10/22/2021	GL_BD_JRNL	0000473110	130		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	325	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	382.50	
Number of Transactions 2						Totals	-382.50	0.00	0.00	382.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	32120	00	3302	8100	0000	01000	7002	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
10/15/2021	GL_BD_JRNL	0000472816	315		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	339		10/22/2021/Transfer appropriations for multiple de		192.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19415	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00		
11/03/2021	GL_BD_JRNL	0000473292	339		10/22/2021/Transfer appropriations for multiple de		-192.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	362		11/08/2021/Transfer of appropriations for multiple		192.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	19905	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	20410	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	19771	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00		
02/23/2022	GL_JOURNAL	SAL0479532	335	5277007	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20496	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	20693	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		
04/18/2022	GL_JOURNAL	SAL0482361	188	5273232	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00		
04/26/2022	GL_JOURNAL	SAL0482868	83	5275321	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	20877	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	20650	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	21193	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 16						Totals	-23.90	192.00	0.00	0.00	215.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	32120	00	3421	2700	0000	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	0000466534	214		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19406	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19897	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20402	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL 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
BUDGET TRANSACTION 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						
0134	32120	00	3421	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	19763	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.20	
02/25/2022	GL_JOURNAL	PAY0479669	20488	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.20	
03/29/2022	GL_JOURNAL	PAY0481163	20685	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.20	
04/27/2022	GL_JOURNAL	PAY0482994	20869	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.20	
05/26/2022	GL_JOURNAL	PAY0485217	20642	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.20	
06/29/2022	GL_JOURNAL	PAY0487423	21185	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
Number of Transactions 11									Totals	-32.00	0.00	0.00	0.00	32.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4115		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21928	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.65	
10/28/2021	GL_JOURNAL	PAY0473405	21540	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.65	
11/24/2021	GL_JOURNAL	PAY0475232	22055	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.65	
12/29/2021	GL_JOURNAL	PAY0476618	22576	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.65	
01/28/2022	GL_JOURNAL	PAY0477988	21965	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.65	
02/25/2022	GL_JOURNAL	PAY0479669	22699	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.65	
03/29/2022	GL_JOURNAL	PAY0481163	22911	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.65	
04/27/2022	GL_JOURNAL	PAY0482994	23109	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.65	
05/26/2022	GL_JOURNAL	PAY0485217	22882	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.65	
06/29/2022	GL_JOURNAL	PAY0487423	23437	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.65	
Number of Transactions 11									Totals	-0.50	36.00	0.00	0.00	36.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	316		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	340		10/22/2021/Transfer	appropriations for multiple de			1,680.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23705	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	205.13	
11/03/2021	GL_BD_JRNL	0000473292	340		10/22/2021/Transfer	appropriations for multiple de			-1,680.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	363		11/08/2021/Transfer	of appropriations for multiple			1,680.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24224	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	205.13	

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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	32120	00	3441	1000	1110	01000	0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	24773	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	205.13
01/19/2022	GL_JOURNAL	SAL0477464	177	5274666	01/19/2022/Transfer of expenditures for various si					0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	24179	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	205.13
02/23/2022	GL_JOURNAL	SAL0479532	336	5277007	02/23/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	24930	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	205.13
03/29/2022	GL_JOURNAL	PAY0481163	25163	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	205.13
04/26/2022	GL_JOURNAL	SAL0482868	84	5275321	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	22.73
04/27/2022	GL_JOURNAL	PAY0482994	25371	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	205.13
05/26/2022	GL_JOURNAL	PAY0485217	25150	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	205.13
06/29/2022	GL_JOURNAL	PAY0487423	25708	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	205.13
Number of Transactions 16									Totals	-371.30	1,680.00	0.00	2,051.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	32120	00	3441	2700	0000	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	215		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23975	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	30.41
10/28/2021	GL_JOURNAL	PAY0473405	23696	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	30.41
11/24/2021	GL_JOURNAL	PAY0475232	24216	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	30.41
12/29/2021	GL_JOURNAL	PAY0476618	24765	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	30.41
01/28/2022	GL_JOURNAL	PAY0477988	24171	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	30.41
02/25/2022	GL_JOURNAL	PAY0479669	24922	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	30.41
03/29/2022	GL_JOURNAL	PAY0481163	25155	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	30.41
04/27/2022	GL_JOURNAL	PAY0482994	25363	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	30.41
05/26/2022	GL_JOURNAL	PAY0485217	25142	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	30.41
06/29/2022	GL_JOURNAL	PAY0487423	25700	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	30.41
Number of Transactions 11									Totals	-304.10	0.00	0.00	304.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	32120	00	3451	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	4116		07/01/2021/Load 2021-22 Board-Approved Original Bu					319.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25950	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	24.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0134	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	25830	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	24.96			
11/24/2021	GL_JOURNAL	PAY0475232	26375	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	24.96			
12/29/2021	GL_JOURNAL	PAY0476618	26940	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	24.96			
01/28/2022	GL_JOURNAL	PAY0477988	26375	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	24.96			
02/25/2022	GL_JOURNAL	PAY0479669	27135	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	24.96			
03/29/2022	GL_JOURNAL	PAY0481163	27383	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	24.96			
04/27/2022	GL_JOURNAL	PAY0482994	27606	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	24.96			
05/26/2022	GL_JOURNAL	PAY0485217	27385	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	24.96			
06/29/2022	GL_JOURNAL	PAY0487423	27955	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	24.96			
Number of Transactions 11							Totals	69.40	319.00	0.00	0.00	249.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	317				09/30/2021/Open zero dollar strings/	0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	341				10/22/2021/Transfer appropriations for multiple de	36,942.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27989	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	5,073.37			
11/03/2021	GL_BD_JRNL	0000473292	341				10/22/2021/Transfer appropriations for multiple de	-36,942.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	364				11/08/2021/Transfer of appropriations for multiple	36,942.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28538	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	5,073.37			
12/29/2021	GL_JOURNAL	PAY0476618	29131	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	5,073.37			
01/28/2022	GL_JOURNAL	PAY0477988	28582	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	5,135.74			
02/23/2022	GL_JOURNAL	SAL0479532	337	5277007			02/23/2022/Transfer of expenditures for multiple s	0.00	2,248.80			
02/25/2022	GL_JOURNAL	PAY0479669	29358	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	5,135.74			
03/29/2022	GL_JOURNAL	PAY0481163	29629	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	5,135.74			
04/18/2022	GL_JOURNAL	SAL0482361	189	5273232			04/18/2022/Transfer of expenditures for multiple s	0.00	2,248.80			
04/26/2022	GL_JOURNAL	SAL0482868	85	5275321			04/25/2022/Transfer of expenditures for multiple s	0.00	575.77			
04/27/2022	GL_JOURNAL	PAY0482994	29860	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	5,135.74			
05/26/2022	GL_JOURNAL	PAY0485217	29646	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	5,135.74			
06/29/2022	GL_JOURNAL	PAY0487423	30219	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	5,135.74			
Number of Transactions 16							Totals	-14,165.92	36,942.00	0.00	0.00	51,107.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	32120	00	3461	2700	0000	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	216		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27990	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	552.91	
10/28/2021	GL_JOURNAL	PAY0473405	27980	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	552.91	
11/24/2021	GL_JOURNAL	PAY0475232	28530	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	552.91	
12/29/2021	GL_JOURNAL	PAY0476618	29123	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	552.91	
01/28/2022	GL_JOURNAL	PAY0477988	28574	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	562.11	
02/25/2022	GL_JOURNAL	PAY0479669	29350	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	562.11	
03/29/2022	GL_JOURNAL	PAY0481163	29621	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	562.11	
04/27/2022	GL_JOURNAL	PAY0482994	29852	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	562.11	
05/26/2022	GL_JOURNAL	PAY0485217	29638	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	562.11	
06/29/2022	GL_JOURNAL	PAY0487423	30211	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	562.11	
Number of Transactions 11									Totals	-5,584.30	0.00	0.00	0.00	5,584.30

	<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>					
	0134	32120	00	3471	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd														
06/23/2021	GL_BD_JRNL	ORG0466503	4117		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,019.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	661.71	
10/28/2021	GL_JOURNAL	PAY0473405	30100	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	661.71	
11/24/2021	GL_JOURNAL	PAY0475232	30678	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	661.71	
12/29/2021	GL_JOURNAL	PAY0476618	31288	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	661.71	
01/28/2022	GL_JOURNAL	PAY0477988	30768	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	679.24	
02/25/2022	GL_JOURNAL	PAY0479669	31553	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	679.24	
03/29/2022	GL_JOURNAL	PAY0481163	31839	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	679.24	
04/27/2022	GL_JOURNAL	PAY0482994	32083	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	679.24	
05/26/2022	GL_JOURNAL	PAY0485217	31866	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	679.24	
06/29/2022	GL_JOURNAL	PAY0487423	32448	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	679.24	
Number of Transactions 11									Totals	296.72	7,019.00	0.00	0.00	6,722.28

	<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>				
	0134	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	440		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0134	32120	00	3501	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
09/30/2021	GL_JOURNAL	PAY0471927	32297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5620	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00		
10/26/2021	GL_BD_JRNL	0000473292	337		10/22/2021/Transfer appropriations for multiple de		937.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32458	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00		
11/03/2021	GL_BD_JRNL	0000473292	337		10/22/2021/Transfer appropriations for multiple de		-937.00		0.00		
11/08/2021	GL_BD_JRNL	0000474163	365		11/08/2021/Transfer of appropriations for multiple		937.00		0.00		
11/08/2021	GL_JOURNAL	PAY0474170	6124	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	33066	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00		
12/08/2021	GL_JOURNAL	PAY0475886	5447	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	33707	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		
01/19/2022	GL_JOURNAL	SAL0477464	178	5274666	01/19/2022/Transfer of expenditures for various si		0.00		0.00		
01/25/2022	GL_JOURNAL	SAL0477775	195	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	33197	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6962	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00		
02/23/2022	GL_JOURNAL	SAL0479532	338	5294258	02/23/2022/Transfer of expenditures for multiple s		0.00		0.00		
02/23/2022	GL_JOURNAL	SAL0479532	339	5277007	02/23/2022/Transfer of expenditures for multiple s		0.00		0.00		
02/23/2022	GL_JOURNAL	SAL0479532	340	5262083	02/23/2022/Transfer of expenditures for multiple s		0.00		0.00		
02/23/2022	GL_JOURNAL	SAL0479532	341	5246795	02/23/2022/Transfer of expenditures for multiple s		0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34050	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00		
03/21/2022	GL_JOURNAL	SAL0480788	64	Dec	03/21/2022/Transfer of Resident Visiting Teacher S		0.00		0.00		
03/21/2022	GL_JOURNAL	SAL0480788	54	Feb	03/21/2022/Transfer of Resident Visiting Teacher S		0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34363	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00		
04/18/2022	GL_JOURNAL	SAL0482361	190	5273232	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00		
04/26/2022	GL_JOURNAL	SAL0482868	86	5275321	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00		
04/26/2022	GL_JOURNAL	SAL0482868	87	5245163	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00		
04/26/2022	GL_JOURNAL	SAL0482868	88	5260249	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00		
04/26/2022	GL_JOURNAL	SAL0482868	89	5291513	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	34618	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34403	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	35000	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00		
Number of Transactions 31						Totals	-19.50	937.00	0.00	0.00	956.50
0134	32120	00	3501	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											

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

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>				
0134	32120	00	3501	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4118									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							19.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32285	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32448	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33056	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33698	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33187	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34041	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34354	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34610	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34395	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34992	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00			
Number of Transactions 11							Totals	-199.75	19.00	0.00	0.00	218.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4119									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							9.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13153	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll					
							0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1959	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll					
							0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16430	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35402	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20383	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll					
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35463	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36153	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00		0.00			
11/29/2021	GL_JOURNAL	PAY0475314	1038	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll					
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36894	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36277	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37348	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37695	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37989	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37753	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38431	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00			
Number of Transactions 16							Totals	-84.07	9.00	0.00	0.00	93.07

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	32120	00	3502	8100	0000	01000	7002	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
10/22/2021	GL_BD_JRNL	0000473110	131		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	556	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	25.00
Number of Transactions 2						Totals	-25.00	0.00	0.00	25.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	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	153		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1165	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	5.03
10/08/2021	GL_JOURNAL	PWC0472326	1166	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	53.17
10/26/2021	GL_BD_JRNL	0000473292	338		10/22/2021/Transfer appropriations for multiple de		5,174.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	338		10/22/2021/Transfer appropriations for multiple de		-5,174.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	366		11/08/2021/Transfer of appropriations for multiple		5,174.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11545	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	25.17
11/08/2021	GL_JOURNAL	PWC0474182	11546	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	458.50
11/08/2021	GL_JOURNAL	PWC0474182	11544	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	22.65
12/08/2021	GL_JOURNAL	PWC0475908	1207	No Jnl 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	1208	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	35.24
12/08/2021	GL_JOURNAL	PWC0475908	1209	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	458.50
01/06/2022	GL_JOURNAL	PWC0476893	1045	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	37.76
01/06/2022	GL_JOURNAL	PWC0476893	1046	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	458.50
01/19/2022	GL_JOURNAL	SAL0477464	180	5274666	01/19/2022/Transfer of expenditures for various si		0.00	0.00	0.00	138.80
01/25/2022	GL_JOURNAL	SAL0477775	196	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	9.19
02/08/2022	GL_JOURNAL	PWC0478625	1348	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	1.54
02/08/2022	GL_JOURNAL	PWC0478625	1349	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	26.50
02/08/2022	GL_JOURNAL	PWC0478625	1350	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	458.50
02/23/2022	GL_JOURNAL	SAL0479532	343	5262083	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	185.42
02/23/2022	GL_JOURNAL	SAL0479532	344	5294258	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	14.83
02/23/2022	GL_JOURNAL	SAL0479532	345	5277007	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	192.84
02/23/2022	GL_JOURNAL	SAL0479532	346	5246795	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	185.42
03/08/2022	GL_JOURNAL	PWC0480053	17567	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	458.50
03/21/2022	GL_JOURNAL	SAL0480788	55	Feb	03/21/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	34.50
03/21/2022	GL_JOURNAL	SAL0480788	65	Dec	03/21/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-14.35
04/07/2022	GL_JOURNAL	PWC0481695	4323	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	458.50
04/18/2022	GL_JOURNAL	SAL0482361	192	5273232	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	88.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0134	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
04/26/2022	GL_JOURNAL	SAL0482868	91	5275321	04/25/2022/Transfer				0.00	0.00	
					of expenditures for multiple s					38.32	
04/26/2022	GL_JOURNAL	SAL0482868	92	5245163	04/25/2022/Transfer				0.00	0.00	
					of expenditures for multiple s					36.84	
04/26/2022	GL_JOURNAL	SAL0482868	93	5260249	04/25/2022/Transfer				0.00	0.00	
					of expenditures for multiple s					36.84	
04/26/2022	GL_JOURNAL	SAL0482868	94	5291513	04/25/2022/Transfer				0.00	0.00	
					of expenditures for multiple s					2.95	
05/05/2022	GL_JOURNAL	PWC0483593	19762	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	
										434.44	
06/08/2022	GL_JOURNAL	PWC0486184	19148	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	
										411.05	
07/08/2022	GL_JOURNAL	PWC0488122	1143	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	
										424.81	

Number of Transactions 35						Totals			-9.29	5,174.00	0.00
									0.00	0.00	5,183.29
0134	32120	00	3601	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4120		07/01/2021/Load 2021-22 Board-Approved Original Bu				895.00	0.00	
										0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1167	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
										144.70	
11/08/2021	GL_JOURNAL	PWC0474182	11547	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
										115.76	
12/08/2021	GL_JOURNAL	PWC0475908	1210	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	
										115.76	
01/06/2022	GL_JOURNAL	PWC0476893	1047	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	
										115.76	
02/08/2022	GL_JOURNAL	PWC0478625	1351	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	
										115.76	
03/08/2022	GL_JOURNAL	PWC0480053	17568	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	
										115.76	
04/07/2022	GL_JOURNAL	PWC0481695	4324	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	
										115.76	
05/05/2022	GL_JOURNAL	PWC0483593	19763	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	
										115.76	
06/08/2022	GL_JOURNAL	PWC0486184	19149	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	
										115.76	
07/08/2022	GL_JOURNAL	PWC0488122	1144	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	
										115.76	

Number of Transactions 11						Totals			-291.54	895.00	0.00
									0.00	0.00	1,186.54
0134	32120	00	3602	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4121		07/01/2021/Load 2021-22 Board-Approved Original Bu				417.00	0.00	
										0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2966	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	
										3.49	
08/06/2021	GL_JOURNAL	PWC0469381	2967	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	
										37.27	
09/09/2021	GL_JOURNAL	PWC0470959	3360	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	
										38.43	
10/08/2021	GL_JOURNAL	PWC0472326	5797	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
										40.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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			
0134	32120	00	3602	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	30456	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	3.17	
11/08/2021	GL_JOURNAL	PWC0474182	30457	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	41.74	
12/08/2021	GL_JOURNAL	PWC0475908	6056	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	6.42	
12/08/2021	GL_JOURNAL	PWC0475908	6057	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	41.74	
01/06/2022	GL_JOURNAL	PWC0476893	5329	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	41.74	
02/08/2022	GL_JOURNAL	PWC0478625	17661	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	41.74	
03/08/2022	GL_JOURNAL	PWC0480053	8132	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	41.74	
04/07/2022	GL_JOURNAL	PWC0481695	9636	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	41.74	
05/05/2022	GL_JOURNAL	PWC0483593	6736	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	41.74	
06/08/2022	GL_JOURNAL	PWC0486184	4099	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	41.74	
07/08/2022	GL_JOURNAL	PWC0488122	6052	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	41.38	
Number of Transactions 16							Totals	-87.72	417.00	0.00	504.72
0134	32120	00	3602	8100	0000	01000	7002	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
11/08/2021	GL_BD_JRNL	0000474184	228		10/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	30458	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	138.00	
Number of Transactions 2							Totals	-138.00	0.00	0.00	138.00
0134	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	318		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	334		10/22/2021/Transfer appropriations for multiple de		253.00		0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	334		10/22/2021/Transfer appropriations for multiple de		-253.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	367		11/08/2021/Transfer of appropriations for multiple		253.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13008	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	22.43	
12/08/2021	GL_JOURNAL	PRM0475905	655	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	22.43	
01/06/2022	GL_JOURNAL	PRM0476892	660	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	21.76	
01/19/2022	GL_JOURNAL	SAL0477464	181	5274666	01/19/2022/Transfer of expenditures for various si		0.00		0.00	6.79	
02/08/2022	GL_JOURNAL	PRM0478622	677	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	21.76	
02/23/2022	GL_JOURNAL	SAL0479532	347	5262083	02/23/2022/Transfer of expenditures for multiple s		0.00		0.00	9.07	

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				
0134	32120	00	3701	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert													
02/23/2022	GL_JOURNAL	SAL0479532	348	5294258	02/23/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.73
02/23/2022	GL_JOURNAL	SAL0479532	349	5277007	02/23/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	9.43
02/23/2022	GL_JOURNAL	SAL0479532	350	5246795	02/23/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	9.07
03/08/2022	GL_JOURNAL	PRM0480052	3853	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	21.76
04/07/2022	GL_JOURNAL	PRM0481690	667	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	21.76
04/18/2022	GL_JOURNAL	SAL0482361	193	5273232	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	4.33
04/26/2022	GL_JOURNAL	SAL0482868	95	5275321	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	1.87
04/26/2022	GL_JOURNAL	SAL0482868	96	5245163	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	1.80
04/26/2022	GL_JOURNAL	SAL0482868	97	5260249	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	1.80
04/26/2022	GL_JOURNAL	SAL0482868	98	5291513	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.14
05/05/2022	GL_JOURNAL	PRM0483592	5505	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	20.62
06/08/2022	GL_JOURNAL	PRM0486183	6704	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	19.51
07/08/2022	GL_JOURNAL	PRM0488121	233	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	20.16
Number of Transactions 23						Totals	15.78	253.00	0.00	0.00	237.22		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	32120	00	3701	2700	0000	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4122	07/01/2021/Load 2021-22 Board-Approved Original Bu					224.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9766	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	31.35
11/08/2021	GL_JOURNAL	PRM0474180	13009	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	25.08
12/08/2021	GL_JOURNAL	PRM0475905	656	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	25.08
01/06/2022	GL_JOURNAL	PRM0476892	661	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	25.29
02/08/2022	GL_JOURNAL	PRM0478622	678	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	25.29
03/08/2022	GL_JOURNAL	PRM0480052	3854	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	25.29
04/07/2022	GL_JOURNAL	PRM0481690	668	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	25.29
05/05/2022	GL_JOURNAL	PRM0483592	5506	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	25.29
06/08/2022	GL_JOURNAL	PRM0486183	6705	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	25.29
07/08/2022	GL_JOURNAL	PRM0488121	234	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	25.29
Number of Transactions 11						Totals	-34.54	224.00	0.00	0.00	258.54		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	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
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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		
0134	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	792							
				07/01/2021	Open zero dollar strings/				0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3772	No Jrnl Ref	07/31/2021	Retiree Medical adjustments for July 20			0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3771	No Jrnl Ref	07/31/2021	Retiree Medical adjustments for July 20			0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5989	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3542	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8798	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8799	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3336	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3337	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3232	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe			0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8232	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January			0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6510	No Jrnl Ref	02/28/2022	Retiree Medical adjustments for Februar			0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3309	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2			0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8195	No Jrnl Ref	04/30/2022	Retiree Medical adjustments for April 2			0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4546	No Jrnl Ref	05/31/2022	Retiree Medical adjustments for May 202			0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2882	No Jrnl Ref	06/30/2022	Retiree Medical adjustments for June 20			0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00
0134	32120	00	3702	8100	0000	01000	7002	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	50							
				10/31/2021	Open zero dollar strings/				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8800	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0134	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	319							
				09/30/2021	Open zero dollar strings/				0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	336							
				10/22/2021	Transfer appropriations for multiple de				281.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38276	PAYROLL	10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	336							
				10/22/2021	Transfer appropriations for multiple de				-281.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	368							
				11/08/2021	Transfer of appropriations for multiple				281.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0134	32120	00		3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert													
11/24/2021	GL_JOURNAL	PAY0475232		39018	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	27.43
12/29/2021	GL_JOURNAL	PAY0476618		39822	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	27.43
01/19/2022	GL_JOURNAL	SAL0477464		179	5274666				01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	7.54
01/28/2022	GL_JOURNAL	PAY0477988		39103	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	27.43
02/23/2022	GL_JOURNAL	SAL0479532		342	5277007				02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	12.58
02/25/2022	GL_JOURNAL	PAY0479669		40221	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	27.43
03/29/2022	GL_JOURNAL	PAY0481163		40613	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	27.43
04/18/2022	GL_JOURNAL	SAL0482361		191	5273232				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	4.81
04/26/2022	GL_JOURNAL	SAL0482868		90	5275321				04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	2.50
04/27/2022	GL_JOURNAL	PAY0482994		40946	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	27.43
05/26/2022	GL_JOURNAL	PAY0485217		40658	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	27.43
06/29/2022	GL_JOURNAL	PAY0487423		41415	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	27.43

Number of Transactions 17									Totals	6.70	281.00	0.00	274.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	32120	00	3985	2700	0000	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert				
06/23/2021	GL_BD_JRNL	ORG0466503	4123						07/01/2021/Load 2021-22 Board-Approved Original Bu	56.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		38314	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.29
10/28/2021	GL_JOURNAL	PAY0473405		38267	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6.29
11/24/2021	GL_JOURNAL	PAY0475232		39010	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6.29
12/29/2021	GL_JOURNAL	PAY0476618		39814	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6.29
01/28/2022	GL_JOURNAL	PAY0477988		39095	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6.29
02/25/2022	GL_JOURNAL	PAY0479669		40213	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6.29
03/29/2022	GL_JOURNAL	PAY0481163		40605	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6.29
04/27/2022	GL_JOURNAL	PAY0482994		40938	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6.29
05/26/2022	GL_JOURNAL	PAY0485217		40650	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6.29
06/29/2022	GL_JOURNAL	PAY0487423		41407	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6.29

Number of Transactions 11									Totals	-6.90	56.00	0.00	62.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	32120	00	3995	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd				

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

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			
0134	32120	00	3995	8100	0000 01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	4124		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40302	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.65		
10/28/2021	GL_JOURNAL	PAY0473405	40460	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.72		
11/24/2021	GL_JOURNAL	PAY0475232	41225	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.72		
12/29/2021	GL_JOURNAL	PAY0476618	42048	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.72		
01/28/2022	GL_JOURNAL	PAY0477988	41347	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.72		
02/25/2022	GL_JOURNAL	PAY0479669	42469	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.72		
03/29/2022	GL_JOURNAL	PAY0481163	42876	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.72		
04/27/2022	GL_JOURNAL	PAY0482994	43234	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.72		
05/26/2022	GL_JOURNAL	PAY0485217	42948	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.72		
06/29/2022	GL_JOURNAL	PAY0487423	43723	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.66		
Number of Transactions 11						Totals	-1.07	26.00	0.00	0.00	27.07	
Number of Transactions 447						Account	Totals 3000s	-23,263.15	100,760.00	0.00	0.00	124,023.15
Number of Transactions 514						Resource	Totals 32120	-35,021.35	343,082.00	0.00	0.00	378,103.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	32130	00	1162	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrs										
02/08/2022	GL_BD_JRNL	0000478613	288		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	528	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	2,525.81
02/25/2022	GL_JOURNAL	PAY0479669	1800	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,610.00
03/07/2022	GL_JOURNAL	PAY0480003	402	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	4,600.00
03/29/2022	GL_JOURNAL	PAY0481163	1790	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6,600.00
04/07/2022	GL_JOURNAL	PAY0481665	408	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	4,850.00
04/27/2022	GL_JOURNAL	PAY0482994	1820	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9,004.92
05/05/2022	GL_JOURNAL	PAY0483566	465	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	6,764.96
05/26/2022	GL_JOURNAL	PAY0485217	1823	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9,362.40
06/08/2022	GL_JOURNAL	PAY0486143	485	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	8,427.36
06/29/2022	GL_JOURNAL	PAY0487423	1859	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12,599.80

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

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						
0134	32130	00	1162	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 11									Totals	-68,345.25	0.00	0.00	0.00	68,345.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32130	00	1162	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
02/25/2022	GL_BD_JRNL	0000479671	308	02/28/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1801	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	250.00	
03/29/2022	GL_JOURNAL	PAY0481163	1791	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	550.00	
04/27/2022	GL_JOURNAL	PAY0482994	1821	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	500.00	
05/05/2022	GL_JOURNAL	PAY0483566	466	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1824	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	250.00	
Number of Transactions 6									Totals	-1,800.00	0.00	0.00	0.00	1,800.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32130	00	1162	1110	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
05/05/2022	GL_BD_JRNL	0000483572	75	04/30/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	468	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	150.00	
05/26/2022	GL_JOURNAL	PAY0485217	1826	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	150.00	
Number of Transactions 3									Totals	-300.00	0.00	0.00	0.00	300.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32130	00	1162	1130	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
02/25/2022	GL_BD_JRNL	0000479671	309	02/28/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1802	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	500.00	
03/07/2022	GL_JOURNAL	PAY0480003	403	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	409	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	1,375.00	
04/27/2022	GL_JOURNAL	PAY0482994	1822	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3,025.00	
05/05/2022	GL_JOURNAL	PAY0483566	467	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	2,475.00	
05/26/2022	GL_JOURNAL	PAY0485217	1825	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2,975.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
	0134	32130	00	1162	1130	5750	01000	4216	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
06/08/2022	GL_JOURNAL	PAY0486143	486	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	2,475.00		
06/29/2022	GL_JOURNAL	PAY0487423	1860	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,200.00		
Number of Transactions 9									Totals	-15,275.00	0.00	0.00	0.00	15,275.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	32130	00	1162	1130	5770	01000	4262	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
05/05/2022	GL_BD_JRNL	0000483572	76		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	469	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	275.00		
06/08/2022	GL_JOURNAL	PAY0486143	487	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1,650.00		
06/29/2022	GL_JOURNAL	PAY0487423	1861	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,700.00		
Number of Transactions 4									Totals	-4,625.00	0.00	0.00	0.00	4,625.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	32130	00	1165	1000	1110	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr														
05/05/2022	GL_BD_JRNL	0000483572	77		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	868	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	250.00		
Number of Transactions 2									Totals	-250.00	0.00	0.00	0.00	250.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	32130	00	1165	1130	5770	01000	4262	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr														
02/25/2022	GL_BD_JRNL	0000479671	310		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2304	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	500.00		
Number of Transactions 2									Totals	-500.00	0.00	0.00	0.00	500.00	
Number of Transactions 37									Account	Totals 1000s	-91,095.25	0.00	0.00	0.00	91,095.25

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0134	32130	00	3101	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
02/08/2022	GL_BD_JRNL	0000478613	289						0.00				
				01/31/2022	Open zero dollar strings/				0.00				
02/08/2022	GL_JOURNAL	PAY0478612	2897	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8503	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	2362	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	8500	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	2282	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	8597	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	2568	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	8449	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	2633	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	8711	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00				

Number of Transactions 11						Totals	-7,339.19	0.00	0.00	0.00	7,339.19		
<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>					
0134	32130	00	3101	1110	5750	01000	4216	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
03/28/2022	GL_BD_JRNL	0000481169	165					03/31/2022	Open zero dollar strings/	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8502	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	93.06
04/27/2022	GL_JOURNAL	PAY0482994	8599	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	84.60
05/05/2022	GL_JOURNAL	PAY0483566	2569	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	42.30

Number of Transactions 4						Totals	-219.96	0.00	0.00	0.00	0.00	219.96	
<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>					
0134	32130	00	3101	1110	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
05/26/2022	GL_BD_JRNL	0000485258	98					05/31/2022	Open zero dollar strings/	0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8453	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	25.38

Number of Transactions 2						Totals	-25.38	0.00	0.00	0.00	0.00	25.38	
<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>					
0134	32130	00	3101	1130	5750	01000	4216	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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						
0134	32130	00	3101	1130	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
03/07/2022	GL_BD_JRNL	0000480012	131						0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2363	PAYROLL	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	42.30	
04/07/2022	GL_JOURNAL	PAY0481665	2283	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	232.65	
04/27/2022	GL_JOURNAL	PAY0482994	8601	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	511.83	
05/05/2022	GL_JOURNAL	PAY0483566	2570	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	418.77	
05/26/2022	GL_JOURNAL	PAY0485217	8452	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	418.77	
06/08/2022	GL_JOURNAL	PAY0486143	2634	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	418.77	
06/29/2022	GL_JOURNAL	PAY0487423	8714	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	372.24	
Number of Transactions 8									Totals	-2,415.33	0.00	0.00	0.00	2,415.33
0134	32130	00	3101	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
02/25/2022	GL_BD_JRNL	0000479671	311						0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8506	PAYROLL	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	84.60	
05/05/2022	GL_JOURNAL	PAY0483566	2572	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	46.53	
06/08/2022	GL_JOURNAL	PAY0486143	2636	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	279.18	
06/29/2022	GL_JOURNAL	PAY0487423	8715	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	456.84	
Number of Transactions 5									Totals	-867.15	0.00	0.00	0.00	867.15
0134	32130	00	3301	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/08/2022	GL_BD_JRNL	0000478613	290						0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4513	PAYROLL	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	36.62	
02/25/2022	GL_JOURNAL	PAY0479669	14367	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	67.85	
03/07/2022	GL_JOURNAL	PAY0480003	3615	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	82.21	
03/29/2022	GL_JOURNAL	PAY0481163	14484	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	95.70	
04/07/2022	GL_JOURNAL	PAY0481665	3546	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	147.84	
04/27/2022	GL_JOURNAL	PAY0482994	14593	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	146.09	
05/05/2022	GL_JOURNAL	PAY0483566	3954	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	117.21	
05/26/2022	GL_JOURNAL	PAY0485217	14444	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	151.26	
06/08/2022	GL_JOURNAL	PAY0486143	4083	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	122.20	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/29/2022	GL_JOURNAL	PAY0487423	14833	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	252.07	
Number of Transactions 11							Totals	-1,219.05	0.00	0.00	0.00	1,219.05
<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>				
0134	32130	00	3301	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	312		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14369	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.62	
03/29/2022	GL_JOURNAL	PAY0481163	14486	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.97	
04/27/2022	GL_JOURNAL	PAY0482994	14596	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.25	
05/05/2022	GL_JOURNAL	PAY0483566	3955	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.63	
05/26/2022	GL_JOURNAL	PAY0485217	14446	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 6							Totals	-26.10	0.00	0.00	0.00	26.10
<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>				
0134	32130	00	3301	1110	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
05/05/2022	GL_BD_JRNL	0000483572	78		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3957	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.18	
05/26/2022	GL_JOURNAL	PAY0485217	14449	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.17	
Number of Transactions 3							Totals	-4.35	0.00	0.00	0.00	4.35
<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>				
0134	32130	00	3301	1130	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	313		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14371	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.25	
03/07/2022	GL_JOURNAL	PAY0480003	3616	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.63	
04/07/2022	GL_JOURNAL	PAY0481665	3547	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	19.93	
04/27/2022	GL_JOURNAL	PAY0482994	14598	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	43.87	
05/05/2022	GL_JOURNAL	PAY0483566	3956	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	35.88	

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

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0134	32130	00	3301	1130	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14448	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	43.14		
06/08/2022	GL_JOURNAL	PAY0486143	4084	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	35.88		
06/29/2022	GL_JOURNAL	PAY0487423	14836	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	31.90		
Number of Transactions 9							Totals	-221.48	0.00	0.00	0.00	221.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	314		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14374	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	7.25		
05/05/2022	GL_JOURNAL	PAY0483566	3959	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	3.99		
06/08/2022	GL_JOURNAL	PAY0486143	4086	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	23.93		
06/29/2022	GL_JOURNAL	PAY0487423	14838	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	39.16		
Number of Transactions 5							Totals	-74.33	0.00	0.00	0.00	74.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_BD_JRNL	0000478613	291		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6963	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	12.63		
02/25/2022	GL_JOURNAL	PAY0479669	34051	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	18.05		
03/07/2022	GL_JOURNAL	PAY0480003	5657	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	23.00		
03/29/2022	GL_JOURNAL	PAY0481163	34364	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	33.00		
04/07/2022	GL_JOURNAL	PAY0481665	5530	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	24.26		
04/27/2022	GL_JOURNAL	PAY0482994	34619	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	45.03		
05/05/2022	GL_JOURNAL	PAY0483566	6141	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	35.07		
05/26/2022	GL_JOURNAL	PAY0485217	34404	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	46.81		
06/08/2022	GL_JOURNAL	PAY0486143	6316	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	42.14		
06/29/2022	GL_JOURNAL	PAY0487423	35001	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	63.00		
Number of Transactions 11							Totals	-342.99	0.00	0.00	0.00	342.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	32130	00	3501	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	315		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34053	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34366	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34622	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6142	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34406	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 6						Totals	-9.00	0.00	0.00	9.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	32130	00	3501	1110	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
05/05/2022	GL_BD_JRNL	0000483572	79		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6144	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34409	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-1.50	0.00	0.00	1.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	32130	00	3501	1130	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	316		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34055	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5658	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5531	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34624	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6143	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34408	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6317	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35004	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 9						Totals	-76.37	0.00	0.00	76.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	32130	00	3501	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	317		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34058	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.50	
05/05/2022	GL_JOURNAL	PAY0483566	6146	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	1.37	
06/08/2022	GL_JOURNAL	PAY0486143	6319	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	8.26	
06/29/2022	GL_JOURNAL	PAY0487423	35006	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	13.50	
Number of Transactions 5						Totals	-25.63	0.00	0.00	25.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	32130	00	3601	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
02/08/2022	GL_BD_JRNL	0000478628	86		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1352	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	69.71	
03/08/2022	GL_JOURNAL	PWC0480053	17569	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	99.64	
03/08/2022	GL_JOURNAL	PWC0480053	17570	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	126.96	
04/07/2022	GL_JOURNAL	PWC0481695	4325	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	133.86	
04/07/2022	GL_JOURNAL	PWC0481695	4326	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	182.16	
05/05/2022	GL_JOURNAL	PWC0483593	19764	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	19765	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	186.71	
05/05/2022	GL_JOURNAL	PWC0483593	19766	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	248.54	
06/08/2022	GL_JOURNAL	PWC0486184	19150	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	232.60	
06/08/2022	GL_JOURNAL	PWC0486184	19151	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	258.40	
07/08/2022	GL_JOURNAL	PWC0488122	1145	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	347.75	
Number of Transactions 12						Totals	-1,893.23	0.00	0.00	1,893.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	32130	00	3601	1110	5750	01000	4216	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									
03/08/2022	GL_BD_JRNL	0000480054	175		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17571	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	4327	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	15.18
05/05/2022	GL_JOURNAL	PWC0483593	19767	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	19768	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	13.80
06/08/2022	GL_JOURNAL	PWC0486184	19152	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	6.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	32130	00	3601	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
Number of Transactions 6						Totals	-49.68	0.00	0.00	49.68
<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>		
0134	32130	00	3601	1110	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
05/05/2022	GL_BD_JRNL	0000483594	105							
04/30/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19769	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					
						0.00	0.00	0.00	4.14	
06/08/2022	GL_JOURNAL	PWC0486184	19153	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					
						0.00	0.00	0.00	4.14	
Number of Transactions 3						Totals	-8.28	0.00	0.00	8.28
<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>		
0134	32130	00	3601	1130	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_BD_JRNL	0000480054	176							
02/28/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17572	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	17573	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					
						0.00	0.00	0.00	13.80	
04/07/2022	GL_JOURNAL	PWC0481695	4328	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					
						0.00	0.00	0.00	37.95	
05/05/2022	GL_JOURNAL	PWC0483593	19770	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					
						0.00	0.00	0.00	68.31	
05/05/2022	GL_JOURNAL	PWC0483593	19771	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					
						0.00	0.00	0.00	83.49	
06/08/2022	GL_JOURNAL	PWC0486184	19154	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					
						0.00	0.00	0.00	68.31	
06/08/2022	GL_JOURNAL	PWC0486184	19155	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					
						0.00	0.00	0.00	82.11	
07/08/2022	GL_JOURNAL	PWC0488122	1146	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					
						0.00	0.00	0.00	60.72	
Number of Transactions 9						Totals	-421.59	0.00	0.00	421.59
<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>		
0134	32130	00	3601	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_BD_JRNL	0000480054	177							
02/28/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17574	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					
						0.00	0.00	0.00	13.80	
05/05/2022	GL_JOURNAL	PWC0483593	19772	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					
						0.00	0.00	0.00	7.59	
06/08/2022	GL_JOURNAL	PWC0486184	19156	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					
						0.00	0.00	0.00	45.54	

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

PeopleSoft GL
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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>					
	0134	32130	00	3601	1130	5770	01000	4262	2022					
	Resource 32130 - ARP Act ESSER lll Fund Account 3601 - Workers Compensation Certif													
07/08/2022	GL_JOURNAL	PWC0488122	1147	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro			0.00	0.00	0.00	74.52	
Number of Transactions 5									Totals	-141.45	0.00	0.00	141.45	
Number of Transactions 133									Account	Totals 3000s	-15,382.04	0.00	0.00	15,382.04
Number of Transactions 170									Resource	Totals 32130	-106,477.29	0.00	0.00	106,477.29
	<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>					
	0134	32140	00	1107	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER lll Fund: Learning Loss Account 1107 - Classroom Teacher													
06/08/2022	GL_BD_JRNL	0000486146	91		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	9	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP	Payroll				0.00	0.00	0.00	550.00	
Number of Transactions 2									Totals	-550.00	0.00	0.00	550.00	
Number of Transactions 2									Account	Totals 1000s	-550.00	0.00	0.00	550.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	32140	00	2104	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER lll Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													
06/28/2022	GL_BD_JRNL	0000487429	105		06/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	4281	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll				0.00	0.00	0.00	174.60	
Number of Transactions 2									Totals	-174.60	0.00	0.00	174.60	
Number of Transactions 2									Account	Totals 2000s	-174.60	0.00	0.00	174.60
	<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>					
	0134	32140	00	3101	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER lll Fund: Learning Loss Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	32140	00	3101	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3101 - STRS Certificated Positions												
	06/08/2022	GL_BD_JRNL	0000486146	92						0.00	0.00	0.00	0.00
	06/08/2022	GL_JOURNAL	PAY0486143	2637	PAYROLL			06/08/2022/Open zero dollar strings/ 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	93.06

	Number of Transactions 2						Totals	-93.06	0.00	0.00	0.00	93.06	
	<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>				
	0134	32140	00	3301	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3301 - OASDI Certificated												
	06/08/2022	GL_BD_JRNL	0000486146	93						0.00	0.00	0.00	0.00
	06/08/2022	GL_JOURNAL	PAY0486143	4087	PAYROLL			06/08/2022/Open zero dollar strings/ 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	7.98

	Number of Transactions 2						Totals	-7.98	0.00	0.00	0.00	7.98	
	<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>				
	0134	32140	00	3302	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
	06/28/2022	GL_BD_JRNL	0000487429	106						0.00	0.00	0.00	0.00
	06/29/2022	GL_JOURNAL	PAY0487423	18263	PAYROLL			06/28/2022/Open zero dollar strings/ 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	13.37

	Number of Transactions 2						Totals	-13.37	0.00	0.00	0.00	13.37	
	<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>				
	0134	32140	00	3501	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3501 - Unemployment Insurance Certif												
	06/08/2022	GL_BD_JRNL	0000486146	94						0.00	0.00	0.00	0.00
	06/08/2022	GL_JOURNAL	PAY0486143	6320	PAYROLL			06/08/2022/Open zero dollar strings/ 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	2.75

	Number of Transactions 2						Totals	-2.75	0.00	0.00	0.00	2.75	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	32140	00	3502	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
	06/28/2022	GL_BD_JRNL	0000487429	107						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	38437	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.87		
Number of Transactions 2							Totals	-0.87	0.00	0.00	0.00	0.87
<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>				
0134	32140	00	3601	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3601 - Workers Compensation Certif												
06/08/2022	GL_BD_JRNL	0000486186	45		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	19157	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	15.18		
Number of Transactions 2							Totals	-15.18	0.00	0.00	0.00	15.18
<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>				
0134	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	6053	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.82		
Number of Transactions 1							Totals	-4.82	0.00	0.00	0.00	4.82
<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>				
0134	32140	00	3701	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3701 - OPEB Allocated Cert												
06/08/2022	GL_BD_JRNL	0000486186	5		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	6706	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.72		
Number of Transactions 2							Totals	-0.72	0.00	0.00	0.00	0.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
07/08/2022	GL_JOURNAL	PRM0488121	2883	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.42		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	32140	00	3702	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class															
Number of Transactions 1									Totals	-0.42	0.00	0.00	0.00	0.42	
Number of Transactions 16									Account	Totals 3000s	-139.17	0.00	0.00	0.00	139.17
Number of Transactions 20									Resource	Totals 32140	-863.77	0.00	0.00	0.00	863.77
<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>							
0134	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	435		08/11/2021/Transfer of appropriations for school s				7,679.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7,679.00	7,679.00	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>							
0134	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	440		08/11/2021/Transfer of appropriations for school s				330.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	330.00	330.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	8,009.00	8,009.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	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	444		08/11/2021/Transfer of appropriations for school s				7,252.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1014	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	9,006.76		
10/21/2021	GL_JOURNAL	PAY0473048	5858	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	360.27		
05/05/2022	GL_JOURNAL	PAY0483566	1951	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	417.08		
05/26/2022	GL_JOURNAL	PAY0485217	7049	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	479.66		

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	32150	00	2451	2700	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly											
06/08/2022	GL_JOURNAL	PAY0486143	1999	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	513.85	
06/29/2022	GL_JOURNAL	PAY0487423	7224	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	904.52	
Number of Transactions 7					Totals			-4,430.14	7,252.00	0.00	0.00	11,682.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32150	00	2955	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly												
02/08/2022	GL_BD_JRNL	0000478613	292		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2594	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	77.90	
02/25/2022	GL_JOURNAL	PAY0479669	7656	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	664.18	
03/29/2022	GL_JOURNAL	PAY0481163	7651	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,536.04	
04/07/2022	GL_JOURNAL	PAY0481665	2085	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	682.78	
04/27/2022	GL_JOURNAL	PAY0482994	7746	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	682.78	
05/05/2022	GL_JOURNAL	PAY0483566	2333	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,125.66	
05/26/2022	GL_JOURNAL	PAY0485217	7592	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	944.00	
06/08/2022	GL_JOURNAL	PAY0486143	2393	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	159.11	
Number of Transactions 9					Totals			-5,872.45	0.00	0.00	0.00	5,872.45

Number of Transactions 16					Account	Totals 2000s		-10,302.59	7,252.00	0.00	0.00	17,554.59
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	436		08/11/2021/Transfer of appropriations for school s			1,240.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			1,240.00	1,240.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	441		08/11/2021/Transfer of appropriations for school s			53.00	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
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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>	
	0134	32150	00	3101	2130	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions									

Number of Transactions	1	Totals				53.00	53.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	32150	00	3102	2700	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3102 - STRS Classified Positions									

09/09/2021	GL_BD_JRNL	0000470955	699							0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1680	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	498.87
10/21/2021	GL_JOURNAL	PAY0473048	8862	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	19.95

Number of Transactions	3	Totals				-518.82	0.00	0.00	0.00	518.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	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	445		08/11/2021/Transfer of appropriations for school s					1,501.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1750	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	710.83
10/21/2021	GL_JOURNAL	PAY0473048	9635	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	28.43
05/05/2022	GL_JOURNAL	PAY0483566	3423	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	252.23
05/26/2022	GL_JOURNAL	PAY0485217	11662	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	140.13
06/08/2022	GL_JOURNAL	PAY0486143	3518	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	75.65
06/29/2022	GL_JOURNAL	PAY0487423	11996	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	142.98

Number of Transactions	7	Totals				150.75	1,501.00	0.00	0.00	1,350.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	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	437		08/11/2021/Transfer of appropriations for school s					111.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				111.00	111.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0134	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	442		08/11/2021/Transfer of appropriations for school s		5.00	0.00	0.00	
Number of Transactions 1							Totals	5.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	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	446		08/11/2021/Transfer of appropriations for school s		555.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2636	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14887	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	5827	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17656	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17804	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	4620	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17952	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5125	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17783	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	5293	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18252	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 12							Totals	-597.82	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	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	438		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	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	447		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3807	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP 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

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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				
0134	32150	00	3502	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
10/21/2021	GL_JOURNAL	PAY0473048	20377	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.80	
02/08/2022	GL_JOURNAL	PAY0478612	8277	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.38	
02/25/2022	GL_JOURNAL	PAY0479669	37343	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.32	
03/29/2022	GL_JOURNAL	PAY0481163	37690	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.67	
04/07/2022	GL_JOURNAL	PAY0481665	6604	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.43	
04/27/2022	GL_JOURNAL	PAY0482994	37984	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.41	
05/05/2022	GL_JOURNAL	PAY0483566	7312	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	7.72	
05/26/2022	GL_JOURNAL	PAY0485217	37748	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.12	
06/08/2022	GL_JOURNAL	PAY0486143	7527	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.37	
06/29/2022	GL_JOURNAL	PAY0487423	38426	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.52	
Number of Transactions 12						Totals		-43.25	4.00	0.00	0.00	47.25
0134	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	439		08/11/2021/Transfer of appropriations for school s			184.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		184.00	184.00	0.00	0.00	0.00
0134	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	443		08/11/2021/Transfer of appropriations for school s			8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		8.00	8.00	0.00	0.00	0.00
0134	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	448		08/11/2021/Transfer of appropriations for school s			173.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3361	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	248.59	
11/08/2021	GL_JOURNAL	PWC0474182	30459	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	9.94	
02/08/2022	GL_JOURNAL	PWC0478625	17662	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	2.15	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0134	32150	00	3602	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified							
03/08/2022	GL_JOURNAL	PWC0480053	8133	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	18.33			
04/07/2022	GL_JOURNAL	PWC0481695	9637	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	18.84			
04/07/2022	GL_JOURNAL	PWC0481695	9638	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	42.39			
05/05/2022	GL_JOURNAL	PWC0483593	6737	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	11.51			
05/05/2022	GL_JOURNAL	PWC0483593	6738	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	18.84			
05/05/2022	GL_JOURNAL	PWC0483593	6739	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	31.07			
06/08/2022	GL_JOURNAL	PWC0486184	4100	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	4.39			
06/08/2022	GL_JOURNAL	PWC0486184	4101	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	13.24			
06/08/2022	GL_JOURNAL	PWC0486184	4102	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	14.18			
06/08/2022	GL_JOURNAL	PWC0486184	4103	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	26.05			
07/08/2022	GL_JOURNAL	PWC0488122	6054	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	24.96			
Number of Transactions 15										Totals	-311.48	173.00	0.00	0.00	484.48	
Number of Transactions 56										Account	Totals 3000s	284.38	3,838.00	0.00	0.00	3,553.62
Number of Transactions 74										Resource	Totals 32150	-2,009.21	19,099.00	0.00	0.00	21,108.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0134	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	107		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10088	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	32,354.50			
04/14/2022	GL_JOURNAL	0000482202	10089	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	15,839.74			
04/14/2022	GL_JOURNAL	0000482202	10090	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	1,276.49			
04/26/2022	GL_BD_JRNL	0000482908	2216		04/26/2022/Transfer of appropriations for multiple				49,471.00	0.00	0.00	0.00	0.00			
Number of Transactions 5										Totals	0.27	49,471.00	0.00	0.00	49,470.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0134	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	180		03/31/2022/Open zero dollar budget strings for mul				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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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_JOURNAL	0000482202	10366	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,596.32	
04/14/2022	GL_JOURNAL	0000482202	10367	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	136.92	
04/14/2022	GL_JOURNAL	0000482202	10368	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	63.85	
04/26/2022	GL_BD_JRNL	0000482908	1190		04/26/2022/Transfer of appropriations for multiple			1,797.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		-0.09	1,797.00	0.00	0.00	1,797.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	355		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10732	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	5,170.85	
04/14/2022	GL_JOURNAL	0000482202	10733	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	626.77	
04/14/2022	GL_JOURNAL	0000482202	10734	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	231.90	
04/26/2022	GL_BD_JRNL	0000482908	2817		04/26/2022/Transfer of appropriations for multiple			6,030.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.48	6,030.00	0.00	0.00	6,029.52
Number of Transactions 15						Totals 1000s		0.66	57,298.00	0.00	0.00	57,297.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	443		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10901	SAL0473739	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	182.98	
04/14/2022	GL_JOURNAL	0000482202	10903	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	124.48	
04/26/2022	GL_BD_JRNL	0000482908	163		04/26/2022/Transfer of appropriations for multiple			307.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.46	307.00	0.00	0.00	307.46
<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>				
0134	32160	00	2201	8100	0000	01000	7002	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian												

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

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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>							
0134	32160	00	2201	8100	0000	01000	7002	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
04/14/2022	GL_BD_JRNL	0000482203	444						0.00	0.00					
									0.00	0.00					
04/14/2022	GL_JOURNAL	0000482202	10904	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00					
									0.00	705.39					
04/14/2022	GL_JOURNAL	0000482202	10902	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00					
									0.00	731.91					
04/26/2022	GL_BD_JRNL	0000482908	608		04/26/2022/Transfer of appropriations for multiple				1,437.00	0.00					
									0.00	0.00					
Number of Transactions 4										Totals	-0.30	1,437.00	0.00	0.00	1,437.30
<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>							
0134	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	705		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00					
									0.00	0.00					
04/14/2022	GL_JOURNAL	0000482202	11541	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00					
									0.00	4,725.12					
04/14/2022	GL_JOURNAL	0000482202	11542	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00					
									0.00	90.39					
04/26/2022	GL_BD_JRNL	0000482908	2847		04/26/2022/Transfer of appropriations for multiple				4,816.00	0.00					
									0.00	0.00					
Number of Transactions 4										Totals	0.49	4,816.00	0.00	0.00	4,815.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	32160	00	2451	2700	3200	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly															
04/14/2022	GL_BD_JRNL	0000482203	706		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00					
									0.00	0.00					
04/14/2022	GL_JOURNAL	0000482202	11549	PAY0477988	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00					
									0.00	778.48					
04/14/2022	GL_JOURNAL	0000482202	11550	PAY0478612	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00					
									0.00	1,037.66					
04/14/2022	GL_JOURNAL	0000482202	11551	PAY0479669	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00					
									0.00	267.37					
04/14/2022	GL_JOURNAL	0000482202	11552	PAY0480003	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00					
									0.00	1,356.56					
04/14/2022	GL_JOURNAL	0000482202	11553	PAY0481163	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00					
									0.00	854.80					
04/14/2022	GL_JOURNAL	0000482202	11554	PAY0481665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00					
									0.00	588.58					
04/14/2022	GL_JOURNAL	0000482202	11543	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00					
									0.00	3,789.63					
04/14/2022	GL_JOURNAL	0000482202	11544	PAY0472314	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00					
									0.00	4,426.26					
04/14/2022	GL_JOURNAL	0000482202	11545	PAY0473405	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00					
									0.00	4,971.14					
04/14/2022	GL_JOURNAL	0000482202	11546	PAY0475886	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00					
									0.00	1,412.29					
04/14/2022	GL_JOURNAL	0000482202	11547	PAY0476618	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00					
									0.00	1,461.66					
04/14/2022	GL_JOURNAL	0000482202	11548	PAY0476887	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00					
									0.00	1,668.00					
04/26/2022	GL_BD_JRNL	0000482908	1		04/26/2022/Transfer of appropriations for multiple				22,612.00	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							
0134	32160	00	2451	2700	3200	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly															
Number of Transactions 14									Totals	-0.43	22,612.00	0.00	0.00	22,612.43	
Number of Transactions 26									Account	Totals 2000s	-0.70	29,172.00	0.00	0.00	29,172.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	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	884						0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12091	PAY0468710					0.00	0.00	0.00	0.00	5,669.75		
04/14/2022	GL_JOURNAL	0000482202	12092	PAY0471927					0.00	0.00	0.00	0.00	2,702.85		
04/14/2022	GL_JOURNAL	0000482202	12093	PAY0473048					0.00	0.00	0.00	0.00	226.78		
04/26/2022	GL_BD_JRNL	0000482908	402						8,599.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.38	8,599.00	0.00	0.00	8,599.38	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	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	885						0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12094	PAY0468710					0.00	0.00	0.00	0.00	874.91		
04/14/2022	GL_JOURNAL	0000482202	12095	PAY0470429					0.00	0.00	0.00	0.00	106.05		
04/14/2022	GL_JOURNAL	0000482202	12096	PAY0473048					0.00	0.00	0.00	0.00	39.24		
04/26/2022	GL_BD_JRNL	0000482908	887						1,020.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.20	1,020.00	0.00	0.00	1,020.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	32160	00	3101	2700	3200	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions															
04/14/2022	GL_BD_JRNL	0000482203	886						0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12097	PAY0476618					0.00	0.00	0.00	0.00	66.58		
04/14/2022	GL_JOURNAL	0000482202	12098	PAY0476887					0.00	0.00	0.00	0.00	282.23		
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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	32160	00	3101	2700	3200	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions														
04/26/2022	GL_BD_JRNL	0000482908	1990		04/26/2022/Transfer of appropriations for multiple				349.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.19	349.00	0.00	0.00	348.81
<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>						
0134	32160	00	3102	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3102 - STRS Classified Positions														
04/14/2022	GL_BD_JRNL	0000482203	1097		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12746	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	228.52	
04/14/2022	GL_JOURNAL	0000482202	12747	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	9.15	
04/26/2022	GL_BD_JRNL	0000482908	2407		04/26/2022/Transfer of appropriations for multiple				238.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.33	238.00	0.00	0.00	237.67
<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>						
0134	32160	00	3102	2700	3200	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3102 - STRS Classified Positions														
04/14/2022	GL_BD_JRNL	0000482203	1098		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12748	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	294.47	
04/14/2022	GL_JOURNAL	0000482202	12749	PAY0472314	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	315.50	
04/14/2022	GL_JOURNAL	0000482202	12750	PAY0473405	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	315.50	
04/14/2022	GL_JOURNAL	0000482202	12751	PAY0480003	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	19.32	
04/14/2022	GL_JOURNAL	0000482202	12752	PAY0481163	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	8.28	
04/26/2022	GL_BD_JRNL	0000482908	1227		04/26/2022/Transfer of appropriations for multiple				953.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	-0.07	953.00	0.00	0.00	953.07
<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>						
0134	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	1140		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12835	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	664.63	
04/14/2022	GL_JOURNAL	0000482202	12836	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	8.33	
04/26/2022	GL_BD_JRNL	0000482908	1565		04/26/2022/Transfer of appropriations for multiple				673.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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
0134	32160	00	3202	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals 0.04 673.00 0.00 0.00 672.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	32160	00	3202	2700	3200	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions								

04/14/2022	GL_BD_JRNL	0000482203	1141	03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12837	PAY0473405	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	242.20
04/14/2022	GL_JOURNAL	0000482202	12838	PAY0475886	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	87.04
04/14/2022	GL_JOURNAL	0000482202	12839	PAY0476618	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	57.77
04/14/2022	GL_JOURNAL	0000482202	12840	PAY0477988	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	82.61
04/14/2022	GL_JOURNAL	0000482202	12841	PAY0478612	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	215.53
04/14/2022	GL_JOURNAL	0000482202	12842	PAY0479669	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	39.20
04/14/2022	GL_JOURNAL	0000482202	12843	PAY0480003	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	177.27
04/14/2022	GL_JOURNAL	0000482202	12844	PAY0481163	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	162.57
04/14/2022	GL_JOURNAL	0000482202	12845	PAY0481665	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	112.79
04/26/2022	GL_BD_JRNL	0000482908	6	04/26/2022	Transfer of appropriations for multiple	1,177.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.02 1,177.00 0.00 0.00 1,176.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	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	1309	03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13289	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	492.29
04/14/2022	GL_JOURNAL	0000482202	13290	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	232.01
04/14/2022	GL_JOURNAL	0000482202	13291	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	19.43
04/26/2022	GL_BD_JRNL	0000482908	2219	04/26/2022	Transfer of appropriations for multiple	744.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.27 744.00 0.00 0.00 743.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	32160	00	3301	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0134	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	1310							
				03/31/2022	Open zero dollar budget strings for mul				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13292	PAY0468710	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13293	PAY0470429	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13294	PAY0473048	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/26/2022	GL_BD_JRNL	0000482908	229		04/26/2022	Transfer of appropriations for multiple			87.00	0.00
Number of Transactions 5						Totals	-0.44	87.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	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	1599							
				03/31/2022	Open zero dollar budget strings for mul				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14231	PAY0468710	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14232	PAY0473048	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/26/2022	GL_BD_JRNL	0000482908	828		04/26/2022	Transfer of appropriations for multiple			281.00	0.00
Number of Transactions 4						Totals	-0.22	281.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	32160	00	3302	2700	3200	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1600							
				03/31/2022	Open zero dollar budget strings for mul				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14233	PAY0471927	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14234	PAY0472314	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14241	PAY0479669	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14242	PAY0480003	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14243	PAY0481163	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14244	PAY0481665	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14235	PAY0473405	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14236	PAY0475886	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14237	PAY0476618	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14238	PAY0476887	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14239	PAY0477988	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14240	PAY0478612	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/26/2022	GL_BD_JRNL	0000482908	11		04/26/2022	Transfer of appropriations for multiple			1,253.00	0.00

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

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
0134	32160	00	3302	2700	3200	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 0.16 1,253.00 0.00 0.00 1,252.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	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	1601	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14245	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2.65
04/14/2022	GL_JOURNAL	0000482202	14246	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	11.34
04/14/2022	GL_JOURNAL	0000482202	14249	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.80
04/14/2022	GL_JOURNAL	0000482202	14250	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	7.72
04/26/2022	GL_BD_JRNL	0000482908	2855	04/26/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	

Number of Transactions 6 Totals 0.49 24.00 0.00 0.00 23.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	32160	00	3302	8100	0000	01000	7002	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1602	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14251	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	10.23
04/14/2022	GL_JOURNAL	0000482202	14252	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	43.73
04/14/2022	GL_JOURNAL	0000482202	14247	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	10.62
04/14/2022	GL_JOURNAL	0000482202	14248	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	45.38
04/26/2022	GL_BD_JRNL	0000482908	1584	04/26/2022/Transfer of appropriations for multiple				110.00	0.00	0.00	0.00	

Number of Transactions 6 Totals 0.04 110.00 0.00 0.00 109.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	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	1947	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15769	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	17.00
04/14/2022	GL_JOURNAL	0000482202	15770	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	207.38
04/14/2022	GL_JOURNAL	0000482202	15771	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	6.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	32160	00	3501	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif											
04/26/2022	GL_BD_JRNL	0000482908	1199		04/26/2022/Transfer of appropriations for multiple			231.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.08	231.00	0.00	0.00	231.08
<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>			
0134	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	1948		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15772	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2.58
04/14/2022	GL_JOURNAL	0000482202	15773	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.32
04/14/2022	GL_JOURNAL	0000482202	15774	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1.16
04/26/2022	GL_BD_JRNL	0000482908	1265		04/26/2022/Transfer of appropriations for multiple			4.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.06	4.00	0.00	0.00	4.06
<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>			
0134	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	2239		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16619	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2.36
04/14/2022	GL_JOURNAL	0000482202	16620	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.45
04/26/2022	GL_BD_JRNL	0000482908	1999		04/26/2022/Transfer of appropriations for multiple			3.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.19	3.00	0.00	0.00	2.81
<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>			
0134	32160	00	3502	2700	3200	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd											
04/14/2022	GL_BD_JRNL	0000482203	2240		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16621	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	49.28
04/14/2022	GL_JOURNAL	0000482202	16622	PAY0472314	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	22.14
04/14/2022	GL_JOURNAL	0000482202	16623	PAY0473405	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	24.86
04/14/2022	GL_JOURNAL	0000482202	16624	PAY0475886	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	7.07
04/14/2022	GL_JOURNAL	0000482202	16625	PAY0476618	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	7.30

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
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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				
0134	32160	00	3502	2700	3200	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_JOURNAL	0000482202	16626	PAY0476887	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	8.34	
04/14/2022	GL_JOURNAL	0000482202	16627	PAY0477988	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	3.90	
04/14/2022	GL_JOURNAL	0000482202	16628	PAY0478612	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	5.18	
04/14/2022	GL_JOURNAL	0000482202	16629	PAY0479669	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	1.34	
04/14/2022	GL_JOURNAL	0000482202	16630	PAY0480003	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	6.79	
04/14/2022	GL_JOURNAL	0000482202	16631	PAY0481163	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	4.26	
04/14/2022	GL_JOURNAL	0000482202	16632	PAY0481665	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	2.95	
04/26/2022	GL_BD_JRNL	0000482908	23		04/26/2022/Transfer	of appropriations for multiple		143.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	-0.41	143.00	0.00	0.00	143.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	2241		03/31/2022/Open	zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16633	SAL0473739	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	2.64	
04/14/2022	GL_JOURNAL	0000482202	16635	SAL0473828	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	1.85	
04/26/2022	GL_BD_JRNL	0000482908	64		04/26/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.49	4.00	0.00	0.00	4.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32160	00	3502	8100	0000	01000	7002	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2242		03/31/2022/Open	zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16636	SAL0473828	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	10.49	
04/14/2022	GL_JOURNAL	0000482202	16634	SAL0473739	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	10.54	
04/26/2022	GL_BD_JRNL	0000482908	1361		04/26/2022/Transfer	of appropriations for multiple		21.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.03	21.00	0.00	0.00	21.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32160	00	3601	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0134	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	2562		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17660	PWC0469381	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	44.06		
04/14/2022	GL_JOURNAL	0000482202	17661	PWC0469381	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	892.98		
04/14/2022	GL_JOURNAL	0000482202	17662	PWC0472326	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	3.78		
04/14/2022	GL_JOURNAL	0000482202	17663	PWC0472326	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	437.18		
04/14/2022	GL_JOURNAL	0000482202	17664	PWC0474182	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	1.76		
04/14/2022	GL_JOURNAL	0000482202	17665	PWC0474182	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	35.23		
04/26/2022	GL_BD_JRNL	0000482908	1487		04/26/2022	Transfer of appropriations for multiple	1,415.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	0.01	1,415.00	0.00	0.00	1,414.99
<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>				
0134	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	2563		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17666	PWC0469381	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	142.72		
04/14/2022	GL_JOURNAL	0000482202	17667	PWC0470959	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	17.30		
04/14/2022	GL_JOURNAL	0000482202	17668	PWC0474182	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	6.40		
04/26/2022	GL_BD_JRNL	0000482908	295		04/26/2022	Transfer of appropriations for multiple	166.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.42	166.00	0.00	0.00	166.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	2854		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18569	PWC0469381	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	130.41		
04/14/2022	GL_JOURNAL	0000482202	18570	PWC0474182	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	2.49		
04/26/2022	GL_BD_JRNL	0000482908	1730		04/26/2022	Transfer of appropriations for multiple	133.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.10	133.00	0.00	0.00	132.90
<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>				
0134	32160	00	3602	2700	3200	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0134	32160	00	3602	2700	3200	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified											
04/14/2022	GL_BD_JRNL	0000482203	2855								
				03/31/2022							
							0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	18571	PWC0472326				03/31/2022	Transfer of expenses for for multiple d		
							0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	18578	PWC0478625				03/31/2022	Transfer of expenses for for multiple d		
							0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	18579	PWC0480053				03/31/2022	Transfer of expenses for for multiple d		
							0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	18580	PWC0480053				03/31/2022	Transfer of expenses for for multiple d		
							0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	18581	PWC0481695				03/31/2022	Transfer of expenses for for multiple d		
							0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	18582	PWC0481695				03/31/2022	Transfer of expenses for for multiple d		
							0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	18572	PWC0472326				03/31/2022	Transfer of expenses for for multiple d		
							0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	18573	PWC0474182				03/31/2022	Transfer of expenses for for multiple d		
							0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	18574	PWC0475908				03/31/2022	Transfer of expenses for for multiple d		
							0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	18575	PWC0476893				03/31/2022	Transfer of expenses for for multiple d		
							0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	18576	PWC0476893				03/31/2022	Transfer of expenses for for multiple d		
							0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	18577	PWC0478625				03/31/2022	Transfer of expenses for for multiple d		
							0.00		0.00		
04/26/2022	GL_BD_JRNL	0000482908	14					04/26/2022	Transfer of appropriations for multiple		
							624.00		0.00		
Number of Transactions 14						Totals	-0.09	624.00	0.00	0.00	624.09
04/14/2022	GL_BD_JRNL	0000482203	2855								
				03/31/2022							
							0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	18583	SAL0473739				03/31/2022	Transfer of expenses for for multiple d		
							0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	18585	SAL0473828				03/31/2022	Transfer of expenses for for multiple d		
							0.00		0.00		
04/26/2022	GL_BD_JRNL	0000482908	88					04/26/2022	Transfer of appropriations for multiple		
							8.00		0.00		
Number of Transactions 4						Totals	-0.48	8.00	0.00	0.00	8.48
04/14/2022	GL_BD_JRNL	0000482203	2857								
				03/31/2022							
							0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	18586	SAL0473828				03/31/2022	Transfer of expenses for for multiple d		
							0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	18584	SAL0473739				03/31/2022	Transfer of expenses for for multiple d		
							0.00		0.00		
04/26/2022	GL_BD_JRNL	0000482908	2397					04/26/2022	Transfer of appropriations for multiple		
							40.00		0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0134	32160	00	3602	8100	0000	01000	7002	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals 0.33 40.00 0.00 0.00 39.67

Number of Transactions 155 Account Totals 3000s -1.20 18,300.00 0.00 0.00 18,301.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	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	3132					03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	19525	AP00467615				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	713.49
04/14/2022	GL_JOURNAL	0000482202	19526	AP00469250				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	150.47
04/14/2022	GL_JOURNAL	0000482202	19527	AP00469959				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	150.47
04/26/2022	GL_BD_JRNL	0000482908	5					04/26/2022/Transfer of appropriations for multiple	1,014.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.43 1,014.00 0.00 0.00 1,014.43

Number of Transactions 5 Account Totals 4000s -0.43 1,014.00 0.00 0.00 1,014.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	32160	00	5733	1000	1110	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 5733 - Interprogram Svcs/Paper								

05/27/2022	GL_BD_JRNL	0000485384	1					05/27/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
05/27/2022	GL_JOURNAL	0000485381	4	IN00467618				03/31/2022/Transfer of expenses for multiple depar	0.00	0.00	0.00	126.56

Number of Transactions 2 Totals -126.56 0.00 0.00 0.00 126.56

Number of Transactions 2 Account Totals 5000s -126.56 0.00 0.00 0.00 126.56

Number of Transactions 203 Resource Totals 32160 -128.23 105,784.00 0.00 0.00 105,912.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0134	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	1310		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2116	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	260.17	
09/30/2021	GL_JOURNAL	PAY0471927	3548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,954.18	
10/21/2021	GL_JOURNAL	PAY0473048	2800	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	10.41	
10/28/2021	GL_JOURNAL	PAY0473405	3674	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,954.18	
11/24/2021	GL_JOURNAL	PAY0475232	3816	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,954.18	
12/29/2021	GL_JOURNAL	PAY0476618	3938	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,683.60	
01/28/2022	GL_JOURNAL	PAY0477988	3763	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,954.18	
02/25/2022	GL_JOURNAL	PAY0479669	3913	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,954.18	
03/29/2022	GL_JOURNAL	PAY0481163	3822	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,954.18	
04/27/2022	GL_JOURNAL	PAY0482994	3876	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,954.18	
05/26/2022	GL_JOURNAL	PAY0485217	3871	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,863.99	
06/29/2022	GL_JOURNAL	PAY0487423	3939	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	901.93	
Number of Transactions 13									Totals	-169.36	18,230.00	0.00	0.00	18,399.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	33100	00	2104	1110	5750	01000	4216	2022	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm				
06/23/2021	GL_BD_JRNL	ORG0466498	1305		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1306		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1307		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1308		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2418	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,551.27
09/30/2021	GL_JOURNAL	PAY0471927	3863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	12,495.73
10/21/2021	GL_JOURNAL	PAY0473048	3093	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	62.05
10/28/2021	GL_JOURNAL	PAY0473405	3993	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	11,857.08
11/24/2021	GL_JOURNAL	PAY0475232	4138	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	12,011.05
12/29/2021	GL_JOURNAL	PAY0476618	4271	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	10,347.98
01/28/2022	GL_JOURNAL	PAY0477988	4093	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	12,011.05
02/25/2022	GL_JOURNAL	PAY0479669	4244	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	12,011.05
03/29/2022	GL_JOURNAL	PAY0481163	4154	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	12,011.05
04/27/2022	GL_JOURNAL	PAY0482994	4217	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	12,011.05
05/26/2022	GL_JOURNAL	PAY0485217	4205	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	11,456.70
06/29/2022	GL_JOURNAL	PAY0487423	4278	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	5,543.57

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_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
0134	Resource 33100 - IDEA	00	2104	1110	5750	01000	4216	2022	
	Part B Local Entitlement			Account 2104 - Special Ed	Technician Clsrm				

Number of Transactions 16
Totals 2,309.37 115,679.00 0.00 0.00 113,369.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	33100	00	2104	1130	5770	01000	4262	2022
	Resource 33100 - IDEA		Part B Local Entitlement	Account 2104 - Special Ed	Technician Clsrm			

06/23/2021	GL_BD_JRNL	ORG0466498	1309						21,936.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3865	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,381.92
10/21/2021	GL_JOURNAL	PAY0473048	3095	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	11.19
10/28/2021	GL_JOURNAL	PAY0473405	3995	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,102.06
11/24/2021	GL_JOURNAL	PAY0475232	4140	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,102.06
12/29/2021	GL_JOURNAL	PAY0476618	4273	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,811.01
01/28/2022	GL_JOURNAL	PAY0477988	4095	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,005.04
02/25/2022	GL_JOURNAL	PAY0479669	4247	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,996.96
06/08/2022	GL_JOURNAL	PAY0486143	1394	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	970.20
06/29/2022	GL_JOURNAL	PAY0487423	4282	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	873.16

Number of Transactions 10
Totals 7,682.40 21,936.00 0.00 0.00 14,253.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	33100	00	2112	1130	5770	01000	4262	2022
	Resource 33100 - IDEA		Part B Local Entitlement	Account 2112 - Special Ed	Instr Behavior Tech			

03/28/2022	GL_BD_JRNL	0000481169	166		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	4619	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	291.00
04/07/2022	GL_JOURNAL	PAY0481665	1216	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	582.00
04/27/2022	GL_JOURNAL	PAY0482994	4686	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,067.00
05/05/2022	GL_JOURNAL	PAY0483566	1382	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	388.00

Number of Transactions 5
Totals -2,328.00 0.00 0.00 0.00 2,328.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	33100	00	2154	1110	5750	01000	4216	2022
	Resource 33100 - IDEA		Part B Local Entitlement	Account 2154 - Special Ed	Tech Clsrm Hrly			

03/07/2022	GL_BD_JRNL	0000480012	132		02/28/2022/Open zero dollar strings/				0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0134	33100	00	2154	1110	5750	01000	4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
03/07/2022	GL_JOURNAL	PAY0480003	1343	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	110.88		
05/26/2022	GL_JOURNAL	PAY0485217	4857	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	110.88		
06/08/2022	GL_JOURNAL	PAY0486143	1611	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	221.76		
Number of Transactions 4								Totals	-443.52	0.00	0.00	0.00	443.52

Number of Transactions 48 Account Totals 2000s 7,050.89 155,845.00 0.00 0.00 148,794.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	33100	00	3202	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4126		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26,606.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7687	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	355.40		
09/30/2021	GL_JOURNAL	PAY0471927	11329	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,862.76		
10/21/2021	GL_JOURNAL	PAY0473048	9643	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.22		
10/28/2021	GL_JOURNAL	PAY0473405	11047	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,716.45		
11/24/2021	GL_JOURNAL	PAY0475232	11360	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,751.73		
12/29/2021	GL_JOURNAL	PAY0476618	11659	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,370.73		
01/28/2022	GL_JOURNAL	PAY0477988	11256	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,751.73		
02/25/2022	GL_JOURNAL	PAY0479669	11618	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,751.73		
03/29/2022	GL_JOURNAL	PAY0481163	11687	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,751.73		
04/27/2022	GL_JOURNAL	PAY0482994	11799	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,751.73		
05/26/2022	GL_JOURNAL	PAY0485217	11668	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,624.73		
06/29/2022	GL_JOURNAL	PAY0487423	12002	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,270.03		
Number of Transactions 13								Totals	633.03	26,606.00	0.00	0.00	25,972.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	ORG0466503	4125		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,238.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7689	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	59.60
09/30/2021	GL_JOURNAL	PAY0471927	11332	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	993.40
10/21/2021	GL_JOURNAL	PAY0473048	9645	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.94

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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Tran Type: All 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						
0134	33100	00	3202	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
10/28/2021	GL_JOURNAL	PAY0473405	11050	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	929.28	
11/24/2021	GL_JOURNAL	PAY0475232	11362	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	929.28	
12/29/2021	GL_JOURNAL	PAY0476618	11661	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	800.61	
01/28/2022	GL_JOURNAL	PAY0477988	11258	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	907.05	
02/25/2022	GL_JOURNAL	PAY0479669	11621	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	905.21	
03/29/2022	GL_JOURNAL	PAY0481163	11690	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	447.70	
04/27/2022	GL_JOURNAL	PAY0482994	11802	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	447.70	
05/26/2022	GL_JOURNAL	PAY0485217	11671	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	427.04	
06/08/2022	GL_JOURNAL	PAY0486143	3519	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	222.27	
06/29/2022	GL_JOURNAL	PAY0487423	12005	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	406.67	
Number of Transactions 14									Totals	1,757.25	9,238.00	0.00	0.00	7,480.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	33100	00	3302	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4128		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,850.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11961	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	118.66	
09/30/2021	GL_JOURNAL	PAY0471927	17062	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	955.97	
10/21/2021	GL_JOURNAL	PAY0473048	14896	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.74	
10/28/2021	GL_JOURNAL	PAY0473405	16643	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	907.25	
11/24/2021	GL_JOURNAL	PAY0475232	17079	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	918.93	
12/29/2021	GL_JOURNAL	PAY0476618	17526	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	791.67	
01/28/2022	GL_JOURNAL	PAY0477988	16981	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	918.85	
02/25/2022	GL_JOURNAL	PAY0479669	17665	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	918.83	
03/07/2022	GL_JOURNAL	PAY0480003	4678	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	8.48	
03/29/2022	GL_JOURNAL	PAY0481163	17813	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	918.86	
04/27/2022	GL_JOURNAL	PAY0482994	17960	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	918.84	
05/26/2022	GL_JOURNAL	PAY0485217	17791	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	884.92	
06/08/2022	GL_JOURNAL	PAY0486143	5297	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	16.96	
06/29/2022	GL_JOURNAL	PAY0487423	18260	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	424.08	
Number of Transactions 15									Totals	142.96	8,850.00	0.00	0.00	8,707.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	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	ORG0466503	4127				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,073.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11963	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	19.90	
09/30/2021	GL_JOURNAL	PAY0471927	17065	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	331.71	
10/21/2021	GL_JOURNAL	PAY0473048	14898	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	1.65	
10/28/2021	GL_JOURNAL	PAY0473405	16646	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	310.30	
11/24/2021	GL_JOURNAL	PAY0475232	17081	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	310.31	
12/29/2021	GL_JOURNAL	PAY0476618	17528	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	267.33	
01/28/2022	GL_JOURNAL	PAY0477988	16983	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	302.88	
02/25/2022	GL_JOURNAL	PAY0479669	17668	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	302.27	
03/29/2022	GL_JOURNAL	PAY0481163	17816	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	171.76	
04/07/2022	GL_JOURNAL	PAY0481665	4623	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	44.52	
04/27/2022	GL_JOURNAL	PAY0482994	17963	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	231.11	
05/05/2022	GL_JOURNAL	PAY0483566	5127	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	29.69	
05/26/2022	GL_JOURNAL	PAY0485217	17794	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	142.59	
06/08/2022	GL_JOURNAL	PAY0486143	5299	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	74.22	
06/29/2022	GL_JOURNAL	PAY0487423	18264	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	135.80	
Number of Transactions 16									Totals	396.96	3,073.00	0.00	0.00	2,676.04

<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>						
0134	33100	00	3431	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4130				07/01/2021/Load 2021-22 Board-Approved Original Bu		384.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21929	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	38.40	
10/28/2021	GL_JOURNAL	PAY0473405	21541	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	38.40	
11/24/2021	GL_JOURNAL	PAY0475232	22056	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	38.40	
12/29/2021	GL_JOURNAL	PAY0476618	22577	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	38.40	
01/28/2022	GL_JOURNAL	PAY0477988	21966	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	38.40	
02/25/2022	GL_JOURNAL	PAY0479669	22700	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	38.40	
03/29/2022	GL_JOURNAL	PAY0481163	22912	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	38.40	
04/27/2022	GL_JOURNAL	PAY0482994	23110	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	38.40	
05/26/2022	GL_JOURNAL	PAY0485217	22883	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	38.40	
06/29/2022	GL_JOURNAL	PAY0487423	23438	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	38.40	
Number of Transactions 11									Totals	0.00	384.00	0.00	0.00	384.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0134	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	ORG0466503	4129		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21931	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	21543	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	22058	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22579	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21968	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22702	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	18.59	
03/29/2022	GL_JOURNAL	PAY0481163	22914	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	23112	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	22885	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	23440	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 11									Totals	48.61	192.00	0.00	0.00	143.39
0134	33100	00	3451	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4132		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,360.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25951	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	364.80	
10/28/2021	GL_JOURNAL	PAY0473405	25831	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	364.80	
11/24/2021	GL_JOURNAL	PAY0475232	26376	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	364.80	
12/29/2021	GL_JOURNAL	PAY0476618	26941	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	364.80	
01/28/2022	GL_JOURNAL	PAY0477988	26376	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	364.80	
02/25/2022	GL_JOURNAL	PAY0479669	27136	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	364.80	
03/29/2022	GL_JOURNAL	PAY0481163	27384	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	364.80	
04/27/2022	GL_JOURNAL	PAY0482994	27607	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	364.80	
05/26/2022	GL_JOURNAL	PAY0485217	27386	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	364.80	
06/29/2022	GL_JOURNAL	PAY0487423	27956	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	364.80	
Number of Transactions 11									Totals	-288.00	3,360.00	0.00	0.00	3,648.00
0134	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	ORG0466503	4131		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0134	33100	00	3451	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
09/30/2021	GL_JOURNAL	PAY0471927	25953	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	25833	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	26378	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	26943	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	26378	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	27138	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	176.56	
03/29/2022	GL_JOURNAL	PAY0481163	27386	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	27609	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	27388	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	27958	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 11						Totals			317.84	1,680.00	0.00	0.00	1,362.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	33100	00	3471	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4134		07/01/2021/Load	2021-22 Board-Approved	Original Bu		73,884.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29956	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	10,206.00	
10/28/2021	GL_JOURNAL	PAY0473405	30101	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	10,206.00	
11/24/2021	GL_JOURNAL	PAY0475232	30679	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	10,206.00	
12/29/2021	GL_JOURNAL	PAY0476618	31289	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	10,206.00	
01/28/2022	GL_JOURNAL	PAY0477988	30769	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	10,495.20	
02/25/2022	GL_JOURNAL	PAY0479669	31554	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	10,495.20	
03/29/2022	GL_JOURNAL	PAY0481163	31840	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	10,495.20	
04/27/2022	GL_JOURNAL	PAY0482994	32084	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	10,495.20	
05/26/2022	GL_JOURNAL	PAY0485217	31867	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	10,495.20	
06/29/2022	GL_JOURNAL	PAY0487423	32449	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	10,495.20	
Number of Transactions 11						Totals			-29,911.20	73,884.00	0.00	0.00	103,795.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4133		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	29958	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0134	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	30103	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,172.80		
11/24/2021	GL_JOURNAL	PAY0475232	30681	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,172.80		
12/29/2021	GL_JOURNAL	PAY0476618	31291	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,172.80		
01/28/2022	GL_JOURNAL	PAY0477988	30771	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,259.20		
02/25/2022	GL_JOURNAL	PAY0479669	31556	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,102.82		
03/29/2022	GL_JOURNAL	PAY0481163	31842	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	817.20		
04/27/2022	GL_JOURNAL	PAY0482994	32086	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	817.20		
05/26/2022	GL_JOURNAL	PAY0485217	31869	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	817.20		
06/29/2022	GL_JOURNAL	PAY0487423	32451	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	817.20		
Number of Transactions 11							Totals	16,986.38	36,942.00	0.00	0.00	19,955.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4136		07/01/2021/Load	2021-22 Board-Approved	Original Bu		58.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16432	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.78
09/30/2021	GL_JOURNAL	PAY0471927	35406	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	103.62
10/21/2021	GL_JOURNAL	PAY0473048	20386	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.32
10/28/2021	GL_JOURNAL	PAY0473405	35466	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	59.28
11/24/2021	GL_JOURNAL	PAY0475232	36155	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	60.06
12/29/2021	GL_JOURNAL	PAY0476618	36897	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	51.73
01/28/2022	GL_JOURNAL	PAY0477988	36280	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	60.06
02/25/2022	GL_JOURNAL	PAY0479669	37352	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	60.05
03/07/2022	GL_JOURNAL	PAY0480003	6720	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.56
03/29/2022	GL_JOURNAL	PAY0481163	37699	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	60.06
04/27/2022	GL_JOURNAL	PAY0482994	37992	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	60.04
05/26/2022	GL_JOURNAL	PAY0485217	37756	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	57.84
06/08/2022	GL_JOURNAL	PAY0486143	7531	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	1.11
06/29/2022	GL_JOURNAL	PAY0487423	38434	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	27.73
Number of Transactions 15							Totals	-545.24	58.00	0.00	0.00	603.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	33100	00	3502	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	ORG0466503	4135				07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16434	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.13	
09/30/2021	GL_JOURNAL	PAY0471927	35409	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	23.33	
10/21/2021	GL_JOURNAL	PAY0473048	20388	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.11	
10/28/2021	GL_JOURNAL	PAY0473405	35469	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	20.28	
11/24/2021	GL_JOURNAL	PAY0475232	36157	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	20.28	
12/29/2021	GL_JOURNAL	PAY0476618	36899	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	17.47	
01/28/2022	GL_JOURNAL	PAY0477988	36282	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	19.80	
02/25/2022	GL_JOURNAL	PAY0479669	37355	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	19.75	
03/29/2022	GL_JOURNAL	PAY0481163	37702	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	11.22	
04/07/2022	GL_JOURNAL	PAY0481665	6607	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	2.91	
04/27/2022	GL_JOURNAL	PAY0482994	37995	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	15.10	
05/05/2022	GL_JOURNAL	PAY0483566	7314	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	1.94	
05/26/2022	GL_JOURNAL	PAY0485217	37759	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	9.32	
06/08/2022	GL_JOURNAL	PAY0486143	7533	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	4.85	
06/29/2022	GL_JOURNAL	PAY0487423	38438	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	8.88	
Number of Transactions 16									Totals	-155.37	20.00	0.00	0.00	175.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	33100	00	3602	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	4138				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,766.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3362	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	42.82
10/08/2021	GL_JOURNAL	PWC0472326	5798	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	344.88
11/08/2021	GL_JOURNAL	PWC0474182	30460	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	1.71
11/08/2021	GL_JOURNAL	PWC0474182	30461	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	327.26
12/08/2021	GL_JOURNAL	PWC0475908	6058	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	331.50
01/06/2022	GL_JOURNAL	PWC0476893	5330	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	285.60
02/08/2022	GL_JOURNAL	PWC0478625	17663	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	331.50
03/08/2022	GL_JOURNAL	PWC0480053	8134	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	3.06
03/08/2022	GL_JOURNAL	PWC0480053	8135	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	331.50
04/07/2022	GL_JOURNAL	PWC0481695	9639	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	331.50
05/05/2022	GL_JOURNAL	PWC0483593	6740	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	331.50
06/08/2022	GL_JOURNAL	PWC0486184	4104	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	3.06
06/08/2022	GL_JOURNAL	PWC0486184	4105	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>				
0134	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	4106	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	316.20		
07/08/2022	GL_JOURNAL	PWC0488122	6055	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	153.00		
Number of Transactions 16						Totals		-375.21	2,766.00	0.00	0.00	3,141.21

<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>		
0134	33100	00	3602	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	4137		07/01/2021/Load 2021-22 Board-Approved Original Bu		960.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3363	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.18
10/08/2021	GL_JOURNAL	PWC0472326	5799	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	53.94
10/08/2021	GL_JOURNAL	PWC0472326	5800	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	65.74
11/08/2021	GL_JOURNAL	PWC0474182	30462	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.29
11/08/2021	GL_JOURNAL	PWC0474182	30463	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.31
11/08/2021	GL_JOURNAL	PWC0474182	30464	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	53.94
11/08/2021	GL_JOURNAL	PWC0474182	30465	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	58.02
12/08/2021	GL_JOURNAL	PWC0475908	6059	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	53.94
12/08/2021	GL_JOURNAL	PWC0475908	6060	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	58.02
01/06/2022	GL_JOURNAL	PWC0476893	5331	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	46.47
01/06/2022	GL_JOURNAL	PWC0476893	5332	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	49.98
02/08/2022	GL_JOURNAL	PWC0478625	17664	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	53.94
02/08/2022	GL_JOURNAL	PWC0478625	17665	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	55.34
03/08/2022	GL_JOURNAL	PWC0480053	8136	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	53.94
03/08/2022	GL_JOURNAL	PWC0480053	8137	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	55.12
04/07/2022	GL_JOURNAL	PWC0481695	9640	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	8.03
04/07/2022	GL_JOURNAL	PWC0481695	9641	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	16.06
04/07/2022	GL_JOURNAL	PWC0481695	9642	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	53.94
05/05/2022	GL_JOURNAL	PWC0483593	6741	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	10.71
05/05/2022	GL_JOURNAL	PWC0483593	6742	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	29.45
05/05/2022	GL_JOURNAL	PWC0483593	6743	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	53.94
06/08/2022	GL_JOURNAL	PWC0486184	4107	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	26.78
06/08/2022	GL_JOURNAL	PWC0486184	4108	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	51.45
07/08/2022	GL_JOURNAL	PWC0488122	6056	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	24.10
07/08/2022	GL_JOURNAL	PWC0488122	6057	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	24.89

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

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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						
0134	33100	00	3602	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
Number of Transactions 26									Totals	-5.52	960.00	0.00	0.00	965.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	33100	00	3702	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	4140						Original Bu	312.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5990	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	4.19	
10/08/2021	GL_JOURNAL	PRM0472330	3543	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	33.74	
11/08/2021	GL_JOURNAL	PRM0474180	17545	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.17	
11/08/2021	GL_JOURNAL	PRM0474180	17546	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	32.01	
12/08/2021	GL_JOURNAL	PRM0475905	3338	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	32.43	
01/06/2022	GL_JOURNAL	PRM0476892	3233	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	24.94	
02/08/2022	GL_JOURNAL	PRM0478622	8233	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	28.95	
03/08/2022	GL_JOURNAL	PRM0480052	6511	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	28.95	
04/07/2022	GL_JOURNAL	PRM0481690	3310	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	28.95	
05/05/2022	GL_JOURNAL	PRM0483592	8196	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	28.95	
06/08/2022	GL_JOURNAL	PRM0486183	4547	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	27.61	
07/08/2022	GL_JOURNAL	PRM0488121	2884	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	13.36	
Number of Transactions 13									Totals	27.75	312.00	0.00	0.00	284.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	ORG0466503	4139						Original Bu	108.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5991	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.70	
10/08/2021	GL_JOURNAL	PRM0472330	3544	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.43	
10/08/2021	GL_JOURNAL	PRM0472330	3545	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.28	
11/08/2021	GL_JOURNAL	PRM0474180	17547	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PRM0474180	17548	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PRM0474180	17549	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.68	
11/08/2021	GL_JOURNAL	PRM0474180	17550	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.28	
12/08/2021	GL_JOURNAL	PRM0475905	3339	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.28	
12/08/2021	GL_JOURNAL	PRM0475905	3340	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	33100	00	3702	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
01/06/2022	GL_JOURNAL	PRM0476892	3234	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.36	
01/06/2022	GL_JOURNAL	PRM0476892	3235	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.06	
02/08/2022	GL_JOURNAL	PRM0478622	8234	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	4.83	
02/08/2022	GL_JOURNAL	PRM0478622	8235	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	4.71	
03/08/2022	GL_JOURNAL	PRM0480052	6512	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.71	
03/08/2022	GL_JOURNAL	PRM0480052	6513	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.81	
04/07/2022	GL_JOURNAL	PRM0481690	3311	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.71	
04/07/2022	GL_JOURNAL	PRM0481690	3312	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.40	
04/07/2022	GL_JOURNAL	PRM0481690	3313	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.70	
05/05/2022	GL_JOURNAL	PRM0483592	8197	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.71	
05/05/2022	GL_JOURNAL	PRM0483592	8198	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.94	
05/05/2022	GL_JOURNAL	PRM0483592	8199	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.57	
06/08/2022	GL_JOURNAL	PRM0486183	4548	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.49	
06/08/2022	GL_JOURNAL	PRM0486183	4549	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.34	
07/08/2022	GL_JOURNAL	PRM0488121	2885	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.10	
07/08/2022	GL_JOURNAL	PRM0488121	2886	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.17	
Number of Transactions 26						Totals			20.00	108.00	0.00	0.00	88.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	33100	00	3995	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4142						175.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40303	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	16.47	
10/28/2021	GL_JOURNAL	PAY0473405	40461	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	16.76	
11/24/2021	GL_JOURNAL	PAY0475232	41226	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	16.97	
12/29/2021	GL_JOURNAL	PAY0476618	42049	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	16.97	
01/28/2022	GL_JOURNAL	PAY0477988	41348	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	16.97	
02/25/2022	GL_JOURNAL	PAY0479669	42470	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	16.97	
03/29/2022	GL_JOURNAL	PAY0481163	42877	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	16.97	
04/27/2022	GL_JOURNAL	PAY0482994	43235	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	16.97	
05/26/2022	GL_JOURNAL	PAY0485217	42949	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	16.97	
06/29/2022	GL_JOURNAL	PAY0487423	43724	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	16.97	
Number of Transactions 11						Totals			6.01	175.00	0.00	0.00	168.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4141						61.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40305	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2.76	
10/28/2021	GL_JOURNAL	PAY0473405	40463	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	5.73	
11/24/2021	GL_JOURNAL	PAY0475232	41228	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5.73	
12/29/2021	GL_JOURNAL	PAY0476618	42051	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	5.73	
01/28/2022	GL_JOURNAL	PAY0477988	41350	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	5.73	
02/25/2022	GL_JOURNAL	PAY0479669	42472	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	5.54	
03/29/2022	GL_JOURNAL	PAY0481163	42880	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2.76	
04/27/2022	GL_JOURNAL	PAY0482994	43238	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.76	
05/26/2022	GL_JOURNAL	PAY0485217	42952	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.76	
06/29/2022	GL_JOURNAL	PAY0487423	43727	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.76	
Number of Transactions 11							Totals		18.74	61.00	0.00	0.00	42.26
Number of Transactions 258							Account	Totals 3000s	-10,925.01	168,669.00	0.00	0.00	179,594.01
Number of Transactions 306							Resource	Totals 33100	-3,874.12	324,514.00	0.00	0.00	328,388.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	60530	00	4301	1000	1110	01000	0000	2022					
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies													
06/14/2022	GL_BD_JRNL	0000486613	22						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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0134	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	979		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	882		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	983		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00		0.00			
04/13/2022	REQ_PREENC	REQ487019	1		Carnegie Learning Inc/137568/Carnegie Learning Sof		0.00	300.00	0.00			
04/16/2022	PO_POENC	0000397738	1	RREQ487019	CARNEGIE L-002/Fast Forward mySciLEARN (MSL) Suppo		0.00	0.00	300.00			
04/16/2022	PO_POENC	0000397738	1	RREQ487019	CARNEGIE L-002/Fast Forward mySciLEARN (MSL) Suppo		0.00	-300.00	0.00			
05/17/2022	AP_VOUCHER	01239627	1	P0000397738	CARNEGIE L-002/Fast Forward mySciLEARN (MSL)		0.00	0.00	300.00			
05/17/2022	AP_VOUCHER	01239627	1	P0000397738	CARNEGIE L-002/Fast Forward mySciLEARN (MSL)		0.00	0.00	-300.00			
Number of Transactions 8							Totals	0.00	300.00	0.00	0.00	300.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	978		07/01/2021/Load 2022 Preliminary 25% Budget for ac		65.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	883		07/01/2021/Remove 2022 Preliminary 25% Budget for		-65.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	982		07/01/2021/Load 2021-22 Board-Approved Original Bu		260.00		0.00			
04/13/2022	REQ_PREENC	REQ487019	1		07/01/2021//137568/Carnegie Learning Software Lice		0.00	260.00	0.00			
04/16/2022	PO_POENC	0000397738	1	RREQ487019	07/01/2021//Fast Forward mySciLEARN (MSL) Support		0.00	0.00	260.00			
04/16/2022	PO_POENC	0000397738	1	RREQ487019	07/01/2021//Fast Forward mySciLEARN (MSL) Support		0.00	-260.00	0.00			
05/17/2022	AP_VOUCHER	01239627	1	P0000397738	CARNEGIE L-002/Fast Forward mySciLEARN (MSL)		0.00	0.00	260.00			
05/17/2022	AP_VOUCHER	01239627	1	P0000397738	CARNEGIE L-002/Fast Forward mySciLEARN (MSL)		0.00	0.00	-260.00			
Number of Transactions 8							Totals	0.00	260.00	0.00	0.00	260.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	980		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	884		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	984		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00			
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	19	Account	Totals	4000s		100.00	660.00	0.00	0.00	560.00	

Number of Transactions	19	Resource	Totals	65000		100.00	660.00	0.00	0.00	560.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	1107	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1805	07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1806	07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	228	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,405.98	
08/26/2021	GL_JOURNAL	PAY0470429	236	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,405.98	
09/30/2021	GL_JOURNAL	PAY0471927	271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17,634.99	
10/21/2021	GL_JOURNAL	PAY0473048	230	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	672.48	
10/28/2021	GL_JOURNAL	PAY0473405	305	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	17,634.99	
11/24/2021	GL_JOURNAL	PAY0475232	306	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	17,634.99	
12/29/2021	GL_JOURNAL	PAY0476618	308	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	17,634.99	
01/28/2022	GL_JOURNAL	PAY0477988	306	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	17,634.99	
02/25/2022	GL_JOURNAL	PAY0479669	309	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	17,634.99	
03/29/2022	GL_JOURNAL	PAY0481163	311	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	17,634.99	
04/27/2022	GL_JOURNAL	PAY0482994	312	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	17,634.99	
05/26/2022	GL_JOURNAL	PAY0485217	316	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	17,634.99	
06/29/2022	GL_JOURNAL	PAY0487423	317	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	17,634.99	

Number of Transactions	15	Totals				-40,666.34	153,168.00	0.00	0.00	193,834.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	1107	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
10/28/2021	GL_BD_JRNL	0000473407	204	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	306	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,455.53	
11/08/2021	GL_JOURNAL	PAY0474170	18	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	176.98	
11/24/2021	GL_JOURNAL	PAY0475232	307	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,428.24	
12/29/2021	GL_JOURNAL	PAY0476618	309	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,428.24	
01/28/2022	GL_JOURNAL	PAY0477988	307	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,428.24	
02/25/2022	GL_JOURNAL	PAY0479669	311	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,428.24	
03/29/2022	GL_JOURNAL	PAY0481163	312	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,428.24	
04/27/2022	GL_JOURNAL	PAY0482994	313	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,428.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
05/05/2022	GL_JOURNAL	PAY0483566	5	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00		275.00	
05/26/2022	GL_JOURNAL	PAY0485217	317	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		3,978.24	
06/08/2022	GL_JOURNAL	PAY0486143	8	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00		275.00	
06/29/2022	GL_JOURNAL	PAY0487423	318	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		3,428.24	
Number of Transactions 13						Totals	-30,158.43	0.00	0.00	0.00	30,158.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	1107	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1802		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	1803		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	1804		07/01/2021/Load 2021-22 Board-Approved Original Bu	34,054.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	229	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	21,236.97		
08/26/2021	GL_JOURNAL	PAY0470429	237	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	10,315.80		
09/30/2021	GL_JOURNAL	PAY0471927	272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16,767.51		
10/21/2021	GL_JOURNAL	PAY0473048	231	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1,082.91		
10/28/2021	GL_JOURNAL	PAY0473405	307	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	17,236.86		
11/08/2021	GL_JOURNAL	PAY0474170	19	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	202.47		
11/24/2021	GL_JOURNAL	PAY0475232	308	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16,169.47		
12/29/2021	GL_JOURNAL	PAY0476618	310	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16,169.47		
01/28/2022	GL_JOURNAL	SAL0478019	236	REF5248978	01/28/2022/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-8,622.65		
01/28/2022	GL_JOURNAL	SAL0478019	242	REF5295169	01/28/2022/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-344.91		
01/28/2022	GL_JOURNAL	SAL0478019	235	REF5248978	01/28/2022/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-2,100.00		
01/28/2022	GL_JOURNAL	PAY0477988	308	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	16,169.47		
02/25/2022	GL_JOURNAL	PAY0479669	312	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16,169.47		
03/29/2022	GL_JOURNAL	PAY0481163	313	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	16,169.47		
04/27/2022	GL_JOURNAL	PAY0482994	314	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	16,169.47		
05/26/2022	GL_JOURNAL	PAY0485217	318	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16,169.47		
06/29/2022	GL_JOURNAL	PAY0487423	319	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	12,174.81		
Number of Transactions 20						Totals	23,187.94	204,324.00	0.00	0.00	181,136.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	1162	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	65003	00	1162	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
10/07/2021	GL_BD_JRNL	0000472316	300		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	290	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	173.36		
12/29/2021	GL_JOURNAL	PAY0476618	1789	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	520.08		
02/08/2022	GL_JOURNAL	PAY0478612	529	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	250.00		
Number of Transactions 4									Totals	-943.44	0.00	0.00	0.00	943.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	65003	00	1162	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
09/29/2021	GL_BD_JRNL	0000471932	441		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	693.44		
10/07/2021	GL_JOURNAL	PAY0472314	291	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	346.72		
10/28/2021	GL_JOURNAL	PAY0473405	1668	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	173.36		
Number of Transactions 4									Totals	-1,213.52	0.00	0.00	0.00	1,213.52	
Number of Transactions 56									Account	Totals 1000s	-49,793.79	357,492.00	0.00	0.00	407,285.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1313		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,876.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2117	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	290.15		
09/30/2021	GL_JOURNAL	PAY0471927	3549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,179.31		
10/21/2021	GL_JOURNAL	PAY0473048	2801	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	11.61		
10/28/2021	GL_JOURNAL	PAY0473405	3675	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,287.82		
11/24/2021	GL_JOURNAL	PAY0475232	3817	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,287.82		
12/29/2021	GL_JOURNAL	PAY0476618	3939	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,971.05		
01/28/2022	GL_JOURNAL	PAY0477988	3764	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,287.82		
02/25/2022	GL_JOURNAL	PAY0479669	3914	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,287.82		
03/29/2022	GL_JOURNAL	PAY0481163	3823	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,287.82		
04/27/2022	GL_JOURNAL	PAY0482994	3877	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,287.82		
05/26/2022	GL_JOURNAL	PAY0485217	3872	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,182.23		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0134	65003	00	2101	1130	5770	01000	4262	2022		

Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS

06/29/2022	GL_JOURNAL	PAY0487423	3940	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,055.91
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Number of Transactions	13	Totals				458.82	21,876.00		0.00	0.00	21,417.18
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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>		
0134	65003	00	2104	1110	5750	01000	4216	2022		

Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn

06/23/2021	GL_BD_JRNL	ORG0466498	1312		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,323.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1311		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2419	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	734.34
09/30/2021	GL_JOURNAL	PAY0471927	3864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	5,661.13
10/21/2021	GL_JOURNAL	PAY0473048	3094	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	29.37
10/28/2021	GL_JOURNAL	PAY0473405	3994	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	5,166.45
11/24/2021	GL_JOURNAL	PAY0475232	4139	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2,294.71
12/29/2021	GL_JOURNAL	PAY0476618	4272	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2,578.79
01/28/2022	GL_JOURNAL	PAY0477988	4094	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2,993.24
02/25/2022	GL_JOURNAL	PAY0479669	4245	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	2,527.55
03/29/2022	GL_JOURNAL	PAY0481163	4155	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	2,993.24
04/06/2022	GL_JOURNAL	SAL0481598	161	REF5312236	04/06/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00	49.90
04/06/2022	GL_JOURNAL	SAL0481598	162	REF5312236	04/06/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00	-360.35
04/27/2022	GL_JOURNAL	PAY0482994	4218	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	2,993.24
05/26/2022	GL_JOURNAL	PAY0485217	4206	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	2,855.09
06/29/2022	GL_JOURNAL	PAY0487423	4279	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,381.50

Number of Transactions	16	Totals				22,187.80	54,086.00		0.00	0.00	31,898.20
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	65003	00	2112	1130	5770	01000	4262	2022		

Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech

02/25/2022	GL_BD_JRNL	0000479671	318		02/28/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	4701	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	273.11
03/07/2022	GL_JOURNAL	PAY0480003	1213	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	682.78
03/29/2022	GL_JOURNAL	PAY0481163	4620	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	-136.55
04/07/2022	GL_JOURNAL	PAY0481665	1217	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	-136.56
05/05/2022	GL_JOURNAL	PAY0483566	1383	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	136.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0134	65003	00	2112	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
05/26/2022	GL_JOURNAL	PAY0485217	4683	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	-136.56		
06/08/2022	GL_JOURNAL	PAY0486143	1444	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	58.20		
06/29/2022	GL_JOURNAL	PAY0487423	4760	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	-58.20		

Number of Transactions 9									Totals	-682.78	0.00	0.00	0.00	682.78	
	<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>						
	0134	65003	00	2151	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
01/28/2022	GL_BD_JRNL	0000477995	141		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	4669	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	329.41		
02/08/2022	GL_JOURNAL	PAY0478612	1711	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	285.57		

Number of Transactions 3									Totals	-614.98	0.00	0.00	0.00	614.98	
	<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>						
	0134	65003	00	2154	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
09/09/2021	GL_BD_JRNL	0000470955	700		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	643	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	4536	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,108.80		
10/07/2021	GL_JOURNAL	PAY0472314	1331	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	997.92		
10/28/2021	GL_JOURNAL	PAY0473405	4595	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,219.68		
11/08/2021	GL_JOURNAL	PAY0474170	1459	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	1,251.58		
11/24/2021	GL_JOURNAL	PAY0475232	4772	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	110.88		
06/08/2022	GL_JOURNAL	PAY0486143	1612	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	110.88		
06/29/2022	GL_JOURNAL	PAY0487423	4976	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	221.76		

Number of Transactions 9									Totals	-5,234.74	0.00	0.00	0.00	5,234.74	

Number of Transactions 50									Account	Totals 2000s	16,114.12	75,962.00	0.00	0.00	59,847.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	65003	00	3101	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4143							24,384.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4559	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,422.29	
08/26/2021	GL_JOURNAL	PAY0470429	5642	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,422.29	
09/30/2021	GL_JOURNAL	PAY0471927	8419	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,983.84	
10/21/2021	GL_JOURNAL	PAY0473048	7047	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	113.78	
10/28/2021	GL_JOURNAL	PAY0473405	8169	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,983.84	
11/24/2021	GL_JOURNAL	PAY0475232	8400	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,983.84	
12/29/2021	GL_JOURNAL	PAY0476618	8609	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,013.17	
01/28/2022	GL_JOURNAL	PAY0477988	8276	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,983.84	
02/25/2022	GL_JOURNAL	PAY0479669	8505	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,983.84	
03/29/2022	GL_JOURNAL	PAY0481163	8503	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,983.84	
04/27/2022	GL_JOURNAL	PAY0482994	8600	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,983.84	
05/26/2022	GL_JOURNAL	PAY0485217	8451	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,983.84	
06/29/2022	GL_JOURNAL	PAY0487423	8713	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,983.84	
Number of Transactions 14									Totals	-8,442.09	24,384.00	0.00	0.00	32,826.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	65003	00	3101	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
05/05/2022	GL_BD_JRNL	0000483572	80							0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2571	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	46.53	
05/26/2022	GL_JOURNAL	PAY0485217	8454	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	93.06	
06/08/2022	GL_JOURNAL	PAY0486143	2635	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	46.53	
Number of Transactions 4									Totals	-186.12	0.00	0.00	0.00	186.12

<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>					
0134	65003	00	3101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4144							32,528.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4560	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3,565.51
08/26/2021	GL_JOURNAL	PAY0470429	5643	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,743.27
09/30/2021	GL_JOURNAL	PAY0471927	8420	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,853.21
10/07/2021	GL_JOURNAL	PAY0472314	2370	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	58.67

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65003	00	3101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
10/21/2021	GL_JOURNAL	PAY0473048	7048	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	183.23
10/28/2021	GL_JOURNAL	PAY0473405	8170	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,765.21
11/24/2021	GL_JOURNAL	PAY0475232	8401	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,735.88
12/29/2021	GL_JOURNAL	PAY0476618	8610	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,735.87
01/28/2022	GL_JOURNAL	SAL0478019	243	REF5295169	01/28/2022/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-58.36
01/28/2022	GL_JOURNAL	SAL0478019	237	REF5248978	01/28/2022/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-1,802.66
01/28/2022	GL_JOURNAL	PAY0477988	8277	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,735.88
02/25/2022	GL_JOURNAL	PAY0479669	8507	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,735.88
03/29/2022	GL_JOURNAL	PAY0481163	8504	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,735.88
04/27/2022	GL_JOURNAL	PAY0482994	8602	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,735.88
05/26/2022	GL_JOURNAL	PAY0485217	8455	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,735.88
06/29/2022	GL_JOURNAL	PAY0487423	8716	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,059.98
Number of Transactions 17						Totals	2,008.79	32,528.00	0.00	0.00	30,519.21

<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>			
0134	65003	00	3201	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
10/28/2021	GL_BD_JRNL	0000473407	205		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10363	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	333.46
11/08/2021	GL_JOURNAL	PAY0474170	3245	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	40.55
11/24/2021	GL_JOURNAL	PAY0475232	10668	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	785.41
12/29/2021	GL_JOURNAL	PAY0476618	10951	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	785.41
01/28/2022	GL_JOURNAL	PAY0477988	10546	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	785.41
02/25/2022	GL_JOURNAL	PAY0479669	10907	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	785.41
03/29/2022	GL_JOURNAL	PAY0481163	10943	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	785.41
04/27/2022	GL_JOURNAL	PAY0482994	11068	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	785.41
05/26/2022	GL_JOURNAL	PAY0485217	10924	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	785.41
06/29/2022	GL_JOURNAL	PAY0487423	11235	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	785.41
Number of Transactions 11						Totals	-6,657.29	0.00	0.00	0.00	6,657.29

<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>	
0134	65003	00	3201	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3201 - PERS 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
08/26/2021	GL_BD_JRNL	0000470510	152		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	137.01
10/28/2021	GL_JOURNAL	PAY0473405	10364	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	244.54
11/08/2021	GL_JOURNAL	PAY0474170	3246	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	46.39
Number of Transactions 4						Totals		-427.94	0.00	0.00	0.00	427.94

<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>				
0134	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4146		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,439.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7688	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	168.24
09/30/2021	GL_JOURNAL	PAY0471927	11330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,296.97
10/21/2021	GL_JOURNAL	PAY0473048	9644	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	6.73
10/28/2021	GL_JOURNAL	PAY0473405	11048	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,183.63
11/24/2021	GL_JOURNAL	PAY0475232	11361	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	525.72
12/29/2021	GL_JOURNAL	PAY0476618	11660	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	590.80
01/28/2022	GL_JOURNAL	PAY0477988	11257	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	685.75
02/25/2022	GL_JOURNAL	PAY0479669	11619	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	579.06
03/29/2022	GL_JOURNAL	PAY0481163	11688	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	685.75
04/06/2022	GL_JOURNAL	SAL0481598	163	REF5312236	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-71.13
04/27/2022	GL_JOURNAL	PAY0482994	11800	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	685.75
05/26/2022	GL_JOURNAL	PAY0485217	11669	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	654.10
06/29/2022	GL_JOURNAL	PAY0487423	12003	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	316.50
Number of Transactions 14						Totals		5,131.13	12,439.00	0.00	0.00	7,307.87

<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>				
0134	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4145		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,031.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7690	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	66.47
09/30/2021	GL_JOURNAL	PAY0471927	11333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	499.28
10/21/2021	GL_JOURNAL	PAY0473048	9646	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.66
10/28/2021	GL_JOURNAL	PAY0473405	11051	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	524.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	65003	00	3202	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
11/24/2021	GL_JOURNAL	PAY0475232	11363	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	524.14	
12/29/2021	GL_JOURNAL	PAY0476618	11662	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	451.57	
01/28/2022	GL_JOURNAL	PAY0477988	11259	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	524.14	
02/25/2022	GL_JOURNAL	PAY0479669	11622	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	524.14	
03/29/2022	GL_JOURNAL	PAY0481163	11691	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	524.14	
04/27/2022	GL_JOURNAL	PAY0482994	11803	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	524.14	
05/26/2022	GL_JOURNAL	PAY0485217	11672	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	499.95	
06/29/2022	GL_JOURNAL	PAY0487423	12006	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	241.91	
Number of Transactions 13								Totals	124.32	5,031.00	0.00	0.00	4,906.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	65003	00	3301	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	4147		07/01/2021/Load 2021-22	Board-Approved Original Bu			2,221.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7889	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	121.89	
08/26/2021	GL_JOURNAL	PAY0470429	9912	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	121.88	
09/30/2021	GL_JOURNAL	PAY0471927	13960	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	256.50	
10/07/2021	GL_JOURNAL	PAY0472314	3631	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	2.51	
10/21/2021	GL_JOURNAL	PAY0473048	12278	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	9.75	
10/28/2021	GL_JOURNAL	PAY0473405	13643	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	258.54	
11/24/2021	GL_JOURNAL	PAY0475232	13998	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	256.65	
12/29/2021	GL_JOURNAL	PAY0476618	14342	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	264.19	
01/28/2022	GL_JOURNAL	PAY0477988	13904	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	256.71	
02/08/2022	GL_JOURNAL	PAY0478612	4514	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	3.63	
02/25/2022	GL_JOURNAL	PAY0479669	14370	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	256.72	
03/29/2022	GL_JOURNAL	PAY0481163	14487	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	256.71	
04/27/2022	GL_JOURNAL	PAY0482994	14597	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	256.72	
05/26/2022	GL_JOURNAL	PAY0485217	14447	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	256.71	
06/29/2022	GL_JOURNAL	PAY0487423	14835	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	256.71	
Number of Transactions 16								Totals	-614.82	2,221.00	0.00	0.00	2,835.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	65003	00	3301	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
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	
0134	65003	00	3301	1110	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
10/28/2021	GL_BD_JRNL	0000473407	206		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13644	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	111.36	
11/08/2021	GL_JOURNAL	PAY0474170	3928	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	13.54	
11/24/2021	GL_JOURNAL	PAY0475232	13999	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	262.39	
12/29/2021	GL_JOURNAL	PAY0476618	14343	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	262.40	
01/28/2022	GL_JOURNAL	PAY0477988	13905	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	253.21	
02/25/2022	GL_JOURNAL	PAY0479669	14373	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	253.22	
03/29/2022	GL_JOURNAL	PAY0481163	14488	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	253.22	
04/27/2022	GL_JOURNAL	PAY0482994	14599	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	253.21	
05/05/2022	GL_JOURNAL	PAY0483566	3958	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	3.99	
05/26/2022	GL_JOURNAL	PAY0485217	14450	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	261.20	
06/08/2022	GL_JOURNAL	PAY0486143	4085	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	3.98	
06/29/2022	GL_JOURNAL	PAY0487423	14837	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	253.21	
Number of Transactions 13						Totals	-2,184.93	0.00	0.00	2,184.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	65003	00	3301	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	4148						
07/29/2021	GL_JOURNAL	PAY0468710	7890	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		2,963.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9913	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	149.58
09/30/2021	GL_JOURNAL	PAY0471927	13961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	250.52
10/07/2021	GL_JOURNAL	PAY0472314	3632	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	5.03
10/21/2021	GL_JOURNAL	PAY0473048	12279	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	15.70
10/28/2021	GL_JOURNAL	PAY0473405	13645	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	318.56
11/08/2021	GL_JOURNAL	PAY0474170	3929	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	15.49
11/24/2021	GL_JOURNAL	PAY0475232	14000	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	231.77
12/29/2021	GL_JOURNAL	PAY0476618	14344	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	231.78
01/28/2022	GL_JOURNAL	SAL0478019	238	REF5248978	01/28/2022/Transfer Certificated Salary and Benefi		0.00	0.00	-155.48
01/28/2022	GL_JOURNAL	SAL0478019	244	REF5295169	01/28/2022/Transfer Certificated Salary and Benefi		0.00	0.00	-5.00
01/28/2022	GL_JOURNAL	PAY0477988	13906	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	235.35
02/25/2022	GL_JOURNAL	PAY0479669	14375	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	235.35
03/29/2022	GL_JOURNAL	PAY0481163	14489	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	235.35
04/27/2022	GL_JOURNAL	PAY0482994	14600	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	235.35
05/26/2022	GL_JOURNAL	PAY0485217	14451	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	235.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0134	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/29/2022	GL_JOURNAL	PAY0487423	14839	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	177.44
Number of Transactions 18						Totals		243.01	2,963.00	0.00	2,719.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4150		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,138.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11962	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	56.18
09/09/2021	GL_JOURNAL	PAY0470939	2638	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	16.32
09/30/2021	GL_JOURNAL	PAY0471927	17063	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	517.88
10/07/2021	GL_JOURNAL	PAY0472314	4619	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	76.34
10/21/2021	GL_JOURNAL	PAY0473048	14897	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.26
10/28/2021	GL_JOURNAL	PAY0473405	16644	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	488.53
11/08/2021	GL_JOURNAL	PAY0474170	5055	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	95.74
11/24/2021	GL_JOURNAL	PAY0475232	17080	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	184.02
12/29/2021	GL_JOURNAL	PAY0476618	17527	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	197.28
01/28/2022	GL_JOURNAL	PAY0477988	16982	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	228.98
02/25/2022	GL_JOURNAL	PAY0479669	17666	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	193.36
03/29/2022	GL_JOURNAL	PAY0481163	17814	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	228.99
04/06/2022	GL_JOURNAL	SAL0481598	164	REF5312236	04/06/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-19.25
04/06/2022	GL_JOURNAL	SAL0481598	165	REF5312236	04/06/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-4.50
04/27/2022	GL_JOURNAL	PAY0482994	17961	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	228.98
05/26/2022	GL_JOURNAL	PAY0485217	17792	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	218.42
06/08/2022	GL_JOURNAL	PAY0486143	5298	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8.48
06/29/2022	GL_JOURNAL	PAY0487423	18261	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	122.65
Number of Transactions 19						Totals		1,297.34	4,138.00	0.00	2,840.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4149		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,674.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11964	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	22.19
09/30/2021	GL_JOURNAL	PAY0471927	17066	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	166.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	14899	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.89	
10/28/2021	GL_JOURNAL	PAY0473405	16647	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	175.03	
11/24/2021	GL_JOURNAL	PAY0475232	17082	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	175.01	
12/29/2021	GL_JOURNAL	PAY0476618	17529	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	150.79	
01/28/2022	GL_JOURNAL	PAY0477988	16984	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	200.21	
02/08/2022	GL_JOURNAL	PAY0478612	5830	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	21.85	
02/25/2022	GL_JOURNAL	PAY0479669	17669	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	195.92	
03/07/2022	GL_JOURNAL	PAY0480003	4679	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	52.24	
03/29/2022	GL_JOURNAL	PAY0481163	17817	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	164.56	
04/07/2022	GL_JOURNAL	PAY0481665	4624	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-10.45	
04/27/2022	GL_JOURNAL	PAY0482994	17964	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	175.02	
05/05/2022	GL_JOURNAL	PAY0483566	5128	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	10.45	
05/26/2022	GL_JOURNAL	PAY0485217	17795	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	156.50	
06/08/2022	GL_JOURNAL	PAY0486143	5300	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	4.45	
06/29/2022	GL_JOURNAL	PAY0487423	18265	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	76.31	
Number of Transactions 18							Totals	-63.69	1,674.00	0.00	0.00	1,737.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4151		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19961	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	19417	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	19907	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	20412	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	19773	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	20498	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	20695	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	20879	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	20652	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	21195	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	65003	00	3421	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
01/14/2022	GL_BD_JRNL	0000477350	74		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19774	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	5.76	
02/25/2022	GL_JOURNAL	PAY0479669	20499	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	20696	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	20880	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	20653	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	21196	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	5.76	
Number of Transactions 7									Totals	-34.56	0.00	0.00	0.00	34.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	65003	00	3421	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4152		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	19418	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	19908	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	20413	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	19775	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	20500	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	20697	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	20881	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	20654	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	21197	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	65003	00	3431	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4154		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21542	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	22057	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	22578	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	65003	00	3431	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	21967	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	22701	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	22913	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	9.60
04/06/2022	GL_JOURNAL	SAL0481598	166	REF5312236	04/06/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-1.37
04/27/2022	GL_JOURNAL	PAY0482994	23111	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	22884	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	23439	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9.60
Number of Transactions 12									Totals	78.17	192.00	0.00	113.83
	<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>				
	0134	65003	00	3431	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4153		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21932	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	21544	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	22059	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	22580	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	21969	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	22703	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	22915	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	23113	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	22886	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	23441	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9.60
Number of Transactions 11									Totals	0.00	96.00	0.00	96.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	65003	00	3441	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4155		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23984	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	23707	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	24226	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618	24775	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	133.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>				
0134	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	24181	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	133.92	
02/25/2022	GL_JOURNAL	PAY0479669	24932	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	133.92	
03/29/2022	GL_JOURNAL	PAY0481163	25165	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	25373	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	25152	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	25710	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.92	
Number of Transactions 11							Totals	340.80	1,680.00	0.00	0.00	1,339.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3441	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
01/14/2022	GL_BD_JRNL	0000477350	75		12/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	24182	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	54.72	
02/25/2022	GL_JOURNAL	PAY0479669	24933	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	54.72	
03/29/2022	GL_JOURNAL	PAY0481163	25166	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	25374	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.72	
05/26/2022	GL_JOURNAL	PAY0485217	25153	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	PAY0487423	25711	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.72	
Number of Transactions 7							Totals	-328.32	0.00	0.00	0.00	328.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4156		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23985	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	23708	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	24227	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	24776	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	24183	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	24934	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	25167	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	25375	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	25154	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	182.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	25712	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	182.40
Number of Transactions 11						Totals	-144.00	1,680.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4158					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	25832	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	26377	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	26942	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	26377	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	27137	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	27385	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
04/06/2022	GL_JOURNAL	SAL0481598	167	REF5312236	04/06/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.00	-13.03	
04/27/2022	GL_JOURNAL	PAY0482994	27608	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	27387	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	27957	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
Number of Transactions 12						Totals	598.63	1,680.00	0.00	0.00	1,081.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	4157					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	25834	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	26379	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	26944	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	26379	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	27139	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	27387	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27610	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	27389	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/29/2022	GL_JOURNAL	PAY0487423	27959	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11						Totals		-72.00	840.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4159		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	27999	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,615.20	
10/28/2021	GL_JOURNAL	PAY0473405	27991	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,615.20	
11/24/2021	GL_JOURNAL	PAY0475232	28540	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,615.20	
12/29/2021	GL_JOURNAL	PAY0476618	29133	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,615.20	
01/28/2022	GL_JOURNAL	PAY0477988	28584	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,717.20	
02/25/2022	GL_JOURNAL	PAY0479669	29360	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,717.20	
03/29/2022	GL_JOURNAL	PAY0481163	29631	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,717.20	
04/27/2022	GL_JOURNAL	PAY0482994	29862	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,717.20	
05/26/2022	GL_JOURNAL	PAY0485217	29648	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,717.20	
06/29/2022	GL_JOURNAL	PAY0487423	30221	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,717.20	
Number of Transactions 11						Totals		-9,822.00	36,942.00	0.00	0.00	46,764.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3461	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
01/14/2022	GL_BD_JRNL	0000477350	76		12/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28585	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,392.48	
02/25/2022	GL_JOURNAL	PAY0479669	29361	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,392.48	
03/29/2022	GL_JOURNAL	PAY0481163	29632	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,392.48	
04/27/2022	GL_JOURNAL	PAY0482994	29863	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,392.48	
05/26/2022	GL_JOURNAL	PAY0485217	29649	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,392.48	
06/29/2022	GL_JOURNAL	PAY0487423	30222	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,392.48	
Number of Transactions 7						Totals		-8,354.88	0.00	0.00	0.00	8,354.88

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_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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Run Time 20:07:54

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				
0134	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4160		07/01/2021/Load	2021-22 Board-Approved Original Bu	36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28000	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	3,961.20		
10/28/2021	GL_JOURNAL	PAY0473405	27992	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	3,961.20		
11/24/2021	GL_JOURNAL	PAY0475232	28541	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	3,961.20		
12/29/2021	GL_JOURNAL	PAY0476618	29134	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	3,961.20		
01/28/2022	GL_JOURNAL	PAY0477988	28586	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	3,259.20		
02/25/2022	GL_JOURNAL	PAY0479669	29362	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	4,056.00		
03/29/2022	GL_JOURNAL	PAY0481163	29633	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	4,056.00		
04/27/2022	GL_JOURNAL	PAY0482994	29864	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	4,056.00		
05/26/2022	GL_JOURNAL	PAY0485217	29650	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	4,056.00		
06/29/2022	GL_JOURNAL	PAY0487423	30223	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	4,056.00		
Number of Transactions 11							Totals	-2,442.00	36,942.00	0.00	0.00	39,384.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4162		07/01/2021/Load	2021-22 Board-Approved Original Bu	36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29957	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	4,497.60		
10/28/2021	GL_JOURNAL	PAY0473405	30102	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	4,497.60		
11/24/2021	GL_JOURNAL	PAY0475232	30680	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	2,248.80		
12/29/2021	GL_JOURNAL	PAY0476618	31290	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	2,248.80		
01/28/2022	GL_JOURNAL	PAY0477988	30770	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	2,275.20		
02/25/2022	GL_JOURNAL	PAY0479669	31555	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	2,275.20		
03/29/2022	GL_JOURNAL	PAY0481163	31841	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	2,275.20		
04/06/2022	GL_JOURNAL	SAL0481598	168	REF5312236	04/06/2022/Transfer	Certificated and Classified Sa	0.00		0.00	-321.26		
04/27/2022	GL_JOURNAL	PAY0482994	32085	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	31868	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	32450	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	2,275.20		
Number of Transactions 12							Totals	10,119.26	36,942.00	0.00	0.00	26,822.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0134	65003	00	3471	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4161		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	29959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	30104	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	30682	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	31292	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	30772	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,442.00	
02/25/2022	GL_JOURNAL	PAY0479669	31557	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	31843	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	32087	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	31870	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	32452	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2,442.00	
Number of Transactions 11									Totals	-5,646.60	18,471.00	0.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	65003	00	3501	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4163		07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11343	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	4.20	
08/26/2021	GL_JOURNAL	PAY0470429	14380	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	4.20	
09/30/2021	GL_JOURNAL	PAY0471927	32300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	206.19	
10/07/2021	GL_JOURNAL	PAY0472314	5621	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	0.87	
10/21/2021	GL_JOURNAL	PAY0473048	17782	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	3.36	
10/28/2021	GL_JOURNAL	PAY0473405	32460	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	88.18	
11/24/2021	GL_JOURNAL	PAY0475232	33068	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	88.17	
12/29/2021	GL_JOURNAL	PAY0476618	33709	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	90.78	
01/28/2022	GL_JOURNAL	PAY0477988	33199	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	70.00	
02/08/2022	GL_JOURNAL	PAY0478612	6964	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	1.25	
02/25/2022	GL_JOURNAL	PAY0479669	34054	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	88.18	
03/29/2022	GL_JOURNAL	PAY0481163	34367	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	88.17	
04/27/2022	GL_JOURNAL	PAY0482994	34623	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	88.18	
05/26/2022	GL_JOURNAL	PAY0485217	34407	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	88.17	
06/29/2022	GL_JOURNAL	PAY0487423	35003	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	88.18	
Number of Transactions 16									Totals	-921.08	77.00	0.00	0.00	998.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	65003	00	3501	1110	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
10/28/2021	GL_BD_JRNL	0000473407	207		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32461	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	7.28	
11/08/2021	GL_JOURNAL	PAY0474170	6125	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.89	
11/24/2021	GL_JOURNAL	PAY0475232	33069	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	17.14	
12/29/2021	GL_JOURNAL	PAY0476618	33710	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	17.14	
01/28/2022	GL_JOURNAL	PAY0477988	33200	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	17.14	
02/25/2022	GL_JOURNAL	PAY0479669	34057	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	17.14	
03/29/2022	GL_JOURNAL	PAY0481163	34368	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	17.14	
04/27/2022	GL_JOURNAL	PAY0482994	34625	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	17.14	
05/05/2022	GL_JOURNAL	PAY0483566	6145	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	1.37	
05/26/2022	GL_JOURNAL	PAY0485217	34410	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	19.89	
06/08/2022	GL_JOURNAL	PAY0486143	6318	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	1.37	
06/29/2022	GL_JOURNAL	PAY0487423	35005	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	17.14	
Number of Transactions 13						Totals	-150.78	0.00	0.00	150.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	65003	00	3501	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	4164		07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11344	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	10.62
08/26/2021	GL_JOURNAL	PAY0470429	14381	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	5.16
09/30/2021	GL_JOURNAL	PAY0471927	32301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	243.57
10/07/2021	GL_JOURNAL	PAY0472314	5622	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	1.73
10/21/2021	GL_JOURNAL	PAY0473048	17783	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	5.41
10/28/2021	GL_JOURNAL	PAY0473405	32462	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	87.05
11/08/2021	GL_JOURNAL	PAY0474170	6126	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	1.01
11/24/2021	GL_JOURNAL	PAY0475232	33070	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	80.85
12/29/2021	GL_JOURNAL	PAY0476618	33711	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	80.85
01/28/2022	GL_JOURNAL	SAL0478019	245	REF5295169	01/28/2022/Transfer Certificated Salary and Benefi		0.00	0.00	-1.72
01/28/2022	GL_JOURNAL	SAL0478019	239	REF5248978	01/28/2022/Transfer Certificated Salary and Benefi		0.00	0.00	-5.36
01/28/2022	GL_JOURNAL	PAY0477988	33201	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	70.00
02/25/2022	GL_JOURNAL	PAY0479669	34059	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	80.85
03/29/2022	GL_JOURNAL	PAY0481163	34369	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	80.84
04/27/2022	GL_JOURNAL	PAY0482994	34626	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	80.84
05/26/2022	GL_JOURNAL	PAY0485217	34411	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	80.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0134	65003	00	3501	1130	5770 01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/29/2022	GL_JOURNAL	PAY0487423	35007	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	60.87	
Number of Transactions 18						Totals		-860.42	103.00	0.00	0.00	963.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4166	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16433	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.37
09/09/2021	GL_JOURNAL	PAY0470939	3809	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.11
09/30/2021	GL_JOURNAL	PAY0471927	35407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	58.39
10/07/2021	GL_JOURNAL	PAY0472314	6610	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	4.99
10/21/2021	GL_JOURNAL	PAY0473048	20387	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.15
10/28/2021	GL_JOURNAL	PAY0473405	35467	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	31.92
11/08/2021	GL_JOURNAL	PAY0474170	7252	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	6.26
11/24/2021	GL_JOURNAL	PAY0475232	36156	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	12.03
12/29/2021	GL_JOURNAL	PAY0476618	36898	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	12.89
01/28/2022	GL_JOURNAL	PAY0477988	36281	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	14.97
02/25/2022	GL_JOURNAL	PAY0479669	37353	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	12.63
03/29/2022	GL_JOURNAL	PAY0481163	37700	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	14.97
04/06/2022	GL_JOURNAL	SAL0481598	169	REF5312236	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-1.55
04/27/2022	GL_JOURNAL	PAY0482994	37993	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	14.96
05/26/2022	GL_JOURNAL	PAY0485217	37757	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	14.28
06/08/2022	GL_JOURNAL	PAY0486143	7532	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.55
06/29/2022	GL_JOURNAL	PAY0487423	38435	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8.02
Number of Transactions 18						Totals		-178.94	27.00	0.00	0.00	205.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4165	07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16435	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35410	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.79
10/21/2021	GL_JOURNAL	PAY0473048	20389	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	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

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				
0134	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	35470	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.43	
11/24/2021	GL_JOURNAL	PAY0475232	36158	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.44	
12/29/2021	GL_JOURNAL	PAY0476618	36900	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.86	
01/28/2022	GL_JOURNAL	PAY0477988	36283	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.09	
02/08/2022	GL_JOURNAL	PAY0478612	8280	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.43	
02/25/2022	GL_JOURNAL	PAY0479669	37356	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.80	
03/07/2022	GL_JOURNAL	PAY0480003	6721	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.42	
03/29/2022	GL_JOURNAL	PAY0481163	37703	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.76	
04/07/2022	GL_JOURNAL	PAY0481665	6608	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-0.69	
04/27/2022	GL_JOURNAL	PAY0482994	37996	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.44	
05/05/2022	GL_JOURNAL	PAY0483566	7315	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.68	
05/26/2022	GL_JOURNAL	PAY0485217	37760	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.23	
06/08/2022	GL_JOURNAL	PAY0486143	7534	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.29	
06/29/2022	GL_JOURNAL	PAY0487423	38439	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.99	
Number of Transactions 18							Totals	-103.16	11.00	0.00	0.00	114.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4167		07/01/2021/Load 2021-22	Board-Approved Original Bu		3,661.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	601	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	232.01	
09/09/2021	GL_JOURNAL	PWC0470959	614	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	232.01	
10/08/2021	GL_JOURNAL	PWC0472326	1168	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1169	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	486.73	
11/08/2021	GL_JOURNAL	PWC0474182	11548	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	18.56	
11/08/2021	GL_JOURNAL	PWC0474182	11549	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	486.73	
12/08/2021	GL_JOURNAL	PWC0475908	1211	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	486.73	
01/06/2022	GL_JOURNAL	PWC0476893	1048	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	14.35	
01/06/2022	GL_JOURNAL	PWC0476893	1049	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	486.73	
02/08/2022	GL_JOURNAL	PWC0478625	1353	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	1354	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	486.73	
03/08/2022	GL_JOURNAL	PWC0480053	17575	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	486.73	
04/07/2022	GL_JOURNAL	PWC0481695	4329	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	486.73	
05/05/2022	GL_JOURNAL	PWC0483593	19773	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	486.73	
06/08/2022	GL_JOURNAL	PWC0486184	19158	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	486.73	

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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/08/2022	GL_JOURNAL	PWC0488122	1148	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 22 Payro	0.00	0.00	0.00	486.73	
Number of Transactions 17						Totals	-1,714.91	3,661.00	0.00	5,375.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3601	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
10/28/2021	GL_BD_JRNL	0000473426	11				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11550	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.88	
11/08/2021	GL_JOURNAL	PWC0474182	11551	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	40.17	
12/08/2021	GL_JOURNAL	PWC0475908	1212	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	94.62	
01/06/2022	GL_JOURNAL	PWC0476893	1050	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	94.62	
02/08/2022	GL_JOURNAL	PWC0478625	1355	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	94.62	
03/08/2022	GL_JOURNAL	PWC0480053	17576	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	94.62	
04/07/2022	GL_JOURNAL	PWC0481695	4330	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	94.62	
05/05/2022	GL_JOURNAL	PWC0483593	19774	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	7.59	
05/05/2022	GL_JOURNAL	PWC0483593	19775	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	94.62	
06/08/2022	GL_JOURNAL	PWC0486184	19159	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	7.59	
06/08/2022	GL_JOURNAL	PWC0486184	19160	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	109.80	
07/08/2022	GL_JOURNAL	PWC0488122	1149	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 22 Payro		0.00	0.00	0.00	94.62	
Number of Transactions 13						Totals	-832.37	0.00	0.00	0.00	832.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3601	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4168				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,884.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	602	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	586.14	
09/09/2021	GL_JOURNAL	PWC0470959	615	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	284.72	
10/08/2021	GL_JOURNAL	PWC0472326	1170	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	1171	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	19.14	
10/08/2021	GL_JOURNAL	PWC0472326	1172	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	462.78	
11/08/2021	GL_JOURNAL	PWC0474182	11552	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	11553	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5.59	
11/08/2021	GL_JOURNAL	PWC0474182	11554	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	29.89	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	11555	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	475.74		
12/08/2021	GL_JOURNAL	PWC0475908	1213	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	446.28		
01/06/2022	GL_JOURNAL	PWC0476893	1051	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	446.28		
01/28/2022	GL_JOURNAL	SAL0478019	240	REF5248978	01/28/2022/Transfer Certificated Salary and Benefi		0.00		0.00	-237.99		
01/28/2022	GL_JOURNAL	SAL0478019	246	REF5295169	01/28/2022/Transfer Certificated Salary and Benefi		0.00		0.00	-9.52		
02/08/2022	GL_JOURNAL	PWC0478625	1356	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	446.28		
03/08/2022	GL_JOURNAL	PWC0480053	17577	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	446.28		
04/07/2022	GL_JOURNAL	PWC0481695	4331	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	446.28		
05/05/2022	GL_JOURNAL	PWC0483593	19776	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	446.28		
06/08/2022	GL_JOURNAL	PWC0486184	19161	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	446.28		
07/08/2022	GL_JOURNAL	PWC0488122	1150	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	336.02		
Number of Transactions 20							Totals	-206.82	4,884.00	0.00	0.00	5,090.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4170		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,293.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3364	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	5.89		
09/09/2021	GL_JOURNAL	PWC0470959	3365	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	20.27		
10/08/2021	GL_JOURNAL	PWC0472326	5801	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	27.54		
10/08/2021	GL_JOURNAL	PWC0472326	5802	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	30.60		
10/08/2021	GL_JOURNAL	PWC0472326	5803	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	156.25		
11/08/2021	GL_JOURNAL	PWC0474182	30466	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.81		
11/08/2021	GL_JOURNAL	PWC0474182	30467	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	33.66		
11/08/2021	GL_JOURNAL	PWC0474182	30468	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	34.54		
11/08/2021	GL_JOURNAL	PWC0474182	30469	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	142.59		
12/08/2021	GL_JOURNAL	PWC0475908	6061	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	3.06		
12/08/2021	GL_JOURNAL	PWC0475908	6062	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	63.33		
01/06/2022	GL_JOURNAL	PWC0476893	5333	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	71.17		
02/08/2022	GL_JOURNAL	PWC0478625	17666	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	82.61		
03/08/2022	GL_JOURNAL	PWC0480053	8138	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	69.76		
04/06/2022	GL_JOURNAL	SAL0481598	171	REF5312236	04/06/2022/Transfer Certificated and Classified Sa		0.00		0.00	-8.57		
04/07/2022	GL_JOURNAL	PWC0481695	9643	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	82.61		
05/05/2022	GL_JOURNAL	PWC0483593	6744	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	82.61		
06/08/2022	GL_JOURNAL	PWC0486184	4109	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	3.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0134	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	4110	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	78.80		
07/08/2022	GL_JOURNAL	PWC0488122	6058	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	6.12		
07/08/2022	GL_JOURNAL	PWC0488122	6059	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	38.13		
Number of Transactions 22							Totals	268.16	1,293.00	0.00	0.00	1,024.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4169						523.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3366	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	8.01	
10/08/2021	GL_JOURNAL	PWC0472326	5804	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	60.15	
11/08/2021	GL_JOURNAL	PWC0474182	30470	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.32	
11/08/2021	GL_JOURNAL	PWC0474182	30471	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	63.14	
12/08/2021	GL_JOURNAL	PWC0475908	6063	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	0.00	63.14	
01/06/2022	GL_JOURNAL	PWC0476893	5334	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	0.00	54.40	
02/08/2022	GL_JOURNAL	PWC0478625	17667	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	7.88	
02/08/2022	GL_JOURNAL	PWC0478625	17668	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	9.09	
02/08/2022	GL_JOURNAL	PWC0478625	17669	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	63.14	
03/08/2022	GL_JOURNAL	PWC0480053	8139	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	0.00	7.54	
03/08/2022	GL_JOURNAL	PWC0480053	8140	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	0.00	18.84	
03/08/2022	GL_JOURNAL	PWC0480053	8141	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	0.00	63.14	
04/07/2022	GL_JOURNAL	PWC0481695	9644	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	-3.77	
04/07/2022	GL_JOURNAL	PWC0481695	9645	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	-3.77	
04/07/2022	GL_JOURNAL	PWC0481695	9646	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	63.14	
05/05/2022	GL_JOURNAL	PWC0483593	6745	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	3.77	
05/05/2022	GL_JOURNAL	PWC0483593	6746	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	63.14	
06/08/2022	GL_JOURNAL	PWC0486184	4111	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	-3.77	
06/08/2022	GL_JOURNAL	PWC0486184	4112	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	1.61	
06/08/2022	GL_JOURNAL	PWC0486184	4113	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	60.23	
07/08/2022	GL_JOURNAL	PWC0488122	6060	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	-1.61	
07/08/2022	GL_JOURNAL	PWC0488122	6061	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	29.14	
Number of Transactions 23							Totals	-103.90	523.00	0.00	0.00	626.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4171									
08/06/2021	GL_JOURNAL	PRM0469379	2202	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			207.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4009	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9767	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13010	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13011	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	657	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November			0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	662	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	679	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3855	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	669	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5507	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6707	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	235	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00			
Number of Transactions 14							Totals	-49.74	207.00	0.00	0.00	256.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3701	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
10/28/2021	GL_BD_JRNL	0000473426	12									
11/08/2021	GL_JOURNAL	PRM0474180	13012	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00				
11/08/2021	GL_JOURNAL	PRM0474180	13013	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00				
12/08/2021	GL_JOURNAL	PRM0475905	658	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00				
01/06/2022	GL_JOURNAL	PRM0476892	663	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00				
02/08/2022	GL_JOURNAL	PRM0478622	680	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00				
03/08/2022	GL_JOURNAL	PRM0480052	3856	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00				
04/07/2022	GL_JOURNAL	PRM0481690	670	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00				
05/05/2022	GL_JOURNAL	PRM0483592	5508	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00				
05/05/2022	GL_JOURNAL	PRM0483592	5509	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00				
06/08/2022	GL_JOURNAL	PRM0486183	6708	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00				
06/08/2022	GL_JOURNAL	PRM0486183	6709	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00				
07/08/2022	GL_JOURNAL	PRM0488121	236	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00				
Number of Transactions 13							Totals	-39.70	0.00	0.00	0.00	39.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65003	00	3701	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4172								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			276.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2203	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4010	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9768	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13014	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13015	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13016	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	659	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	664	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	
01/28/2022	GL_JOURNAL	SAL0478019	241	REF5248978	01/28/2022/Transfer	Certificated Salary	and Benefi		0.00	0.00	
01/28/2022	GL_JOURNAL	SAL0478019	247	REF5295169	01/28/2022/Transfer	Certificated Salary	and Benefi		0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	681	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	3857	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	671	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5510	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	6710	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	237	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	

Number of Transactions 17						Totals			33.01	276.00	0.00
									0.00	0.00	242.99

<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>		
0134	65003	00	3702	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	4174							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			146.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5992	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3546	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17551	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17552	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3341	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3236	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8236	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6514	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00
04/06/2022	GL_JOURNAL	SAL0481598	172	REF5312236	04/06/2022/Transfer	Certificated and Classified Sa			0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3314	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8200	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4550	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	Amount
07/08/2022	GL_JOURNAL	PRM0488121	2887	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.33
Number of Transactions 14						Totals	65.20	146.00	0.00	80.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	65003	00	3702	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	4173		07/01/2021/Load 2021-22 Board-Approved	Original Bu	59.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5993	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.78
10/08/2021	GL_JOURNAL	PRM0472330	3547	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.88
11/08/2021	GL_JOURNAL	PRM0474180	17553	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PRM0474180	17554	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	3342	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.18
01/06/2022	GL_JOURNAL	PRM0476892	3237	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.75
02/08/2022	GL_JOURNAL	PRM0478622	8237	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	5.51
03/08/2022	GL_JOURNAL	PRM0480052	6515	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.51
03/08/2022	GL_JOURNAL	PRM0480052	6516	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.65
03/08/2022	GL_JOURNAL	PRM0480052	6517	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.66
04/07/2022	GL_JOURNAL	PRM0481690	3315	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.51
04/07/2022	GL_JOURNAL	PRM0481690	3316	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	-0.33
04/07/2022	GL_JOURNAL	PRM0481690	3317	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	-0.33
05/05/2022	GL_JOURNAL	PRM0483592	8201	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.51
05/05/2022	GL_JOURNAL	PRM0483592	8202	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.33
06/08/2022	GL_JOURNAL	PRM0486183	4551	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	-0.33
06/08/2022	GL_JOURNAL	PRM0486183	4552	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.26
06/08/2022	GL_JOURNAL	PRM0486183	4553	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.14
07/08/2022	GL_JOURNAL	PRM0488121	2888	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	-0.14
07/08/2022	GL_JOURNAL	PRM0488121	2889	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.54
Number of Transactions 21						Totals	3.71	59.00	0.00	55.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	65003	00	3985	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4175		07/01/2021/Load 2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38323	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29.08	
10/28/2021	GL_JOURNAL	PAY0473405	38278	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.08	
11/24/2021	GL_JOURNAL	PAY0475232	39020	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.08	
12/29/2021	GL_JOURNAL	PAY0476618	39824	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.08	
01/28/2022	GL_JOURNAL	PAY0477988	39105	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.08	
02/25/2022	GL_JOURNAL	PAY0479669	40223	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	29.08	
03/29/2022	GL_JOURNAL	PAY0481163	40615	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.08	
04/27/2022	GL_JOURNAL	PAY0482994	40948	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.08	
05/26/2022	GL_JOURNAL	PAY0485217	40660	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	29.08	
06/29/2022	GL_JOURNAL	PAY0487423	41417	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.08	
Number of Transactions 11							Totals	-60.80	230.00	0.00	0.00	290.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3985	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
10/28/2021	GL_BD_JRNL	0000473407	208		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38279	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.18	
11/24/2021	GL_JOURNAL	PAY0475232	39021	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.14	
12/29/2021	GL_JOURNAL	PAY0476618	39825	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.14	
01/28/2022	GL_JOURNAL	PAY0477988	39106	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.14	
02/25/2022	GL_JOURNAL	PAY0479669	40224	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.14	
03/29/2022	GL_JOURNAL	PAY0481163	40616	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.14	
04/27/2022	GL_JOURNAL	PAY0482994	40949	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.14	
05/26/2022	GL_JOURNAL	PAY0485217	40661	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.14	
06/29/2022	GL_JOURNAL	PAY0487423	41418	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.14	
Number of Transactions 10							Totals	-43.30	0.00	0.00	0.00	43.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3985	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4176		07/01/2021/Load	2021-22 Board-Approved	Original Bu	307.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38324	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29.10
10/28/2021	GL_JOURNAL	PAY0473405	38280	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.70

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

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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>					
	0134	65003	00	3985	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
11/24/2021	GL_JOURNAL	PAY0475232		39022	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.10
12/29/2021	GL_JOURNAL	PAY0476618		39826	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.10
01/28/2022	GL_JOURNAL	PAY0477988		39107	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.10
02/25/2022	GL_JOURNAL	PAY0479669		40225	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	29.10
03/29/2022	GL_JOURNAL	PAY0481163		40617	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.10
04/27/2022	GL_JOURNAL	PAY0482994		40950	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.10
05/26/2022	GL_JOURNAL	PAY0485217		40662	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	29.10
06/29/2022	GL_JOURNAL	PAY0487423		41419	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.10
Number of Transactions 11									Totals	14.40	307.00	0.00	0.00	292.60
	<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>					
	0134	65003	00	3995	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503		4178				07/01/2021/Load	2021-22 Board-Approved	Original Bu	81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		40304	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.79
10/28/2021	GL_JOURNAL	PAY0473405		40462	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.79
11/24/2021	GL_JOURNAL	PAY0475232		41227	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.23
12/29/2021	GL_JOURNAL	PAY0476618		42050	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.23
01/28/2022	GL_JOURNAL	PAY0477988		41349	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.23
02/25/2022	GL_JOURNAL	PAY0479669		42471	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.23
03/29/2022	GL_JOURNAL	PAY0481163		42878	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.23
04/06/2022	GL_JOURNAL	SAL0481598		170	REF5312236			04/06/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-0.51
04/27/2022	GL_JOURNAL	PAY0482994		43236	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.23
05/26/2022	GL_JOURNAL	PAY0485217		42950	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.23
06/29/2022	GL_JOURNAL	PAY0487423		43725	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.23
Number of Transactions 12									Totals	32.09	81.00	0.00	0.00	48.91
	<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>					
	0134	65003	00	3995	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503		4177				07/01/2021/Load	2021-22 Board-Approved	Original Bu	33.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		40306	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.08
10/28/2021	GL_JOURNAL	PAY0473405		40464	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.23
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	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232	41229	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3.23	
12/29/2021	GL_JOURNAL	PAY0476618	42052	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3.23	
01/28/2022	GL_JOURNAL	PAY0477988	41351	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.23	
02/25/2022	GL_JOURNAL	PAY0479669	42473	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.23	
03/29/2022	GL_JOURNAL	PAY0481163	42881	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.23	
04/27/2022	GL_JOURNAL	PAY0482994	43239	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.23	
05/26/2022	GL_JOURNAL	PAY0485217	42953	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3.23	
06/29/2022	GL_JOURNAL	PAY0487423	43728	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.23	
Number of Transactions 11								Totals	0.85	33.00	0.00	32.15	
Number of Transactions 629								Account	Totals 3000s	-30,328.29	233,145.00	0.00	263,473.29
Number of Transactions 735								Resource	Totals 65003	-64,007.96	666,599.00	0.00	730,606.96
<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>					
0134	65007	00	1107	1130	5750	01000	4216	2022					
Resource 65007 - Special Ed A Account 1107 - Classroom Teacher													
02/25/2022	GL_BD_JRNL	0000479671	319		02/28/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	310	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	250.00	
Number of Transactions 2								Totals	-250.00	0.00	0.00	250.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65007	00	1162	1130	5750	01000	4216	2022					
Resource 65007 - Special Ed A Account 1162 - Short Term Leave Visiting Tchr													
02/08/2022	GL_BD_JRNL	0000478613	293		01/31/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	530	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	250.00	
Number of Transactions 2								Totals	-250.00	0.00	0.00	250.00	

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

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													
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>		
Number of Transactions 4					Account	Totals 1000s	-500.00	0.00	0.00	0.00	500.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65007	00	2104	1130	5750	01000	4216	2022					
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm													
02/15/2022	GL_BD_JRNL	0000479250	139		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	4246	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00		2,574.69
03/29/2022	GL_JOURNAL	PAY0481163	4156	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00		2,182.91
04/27/2022	GL_JOURNAL	PAY0482994	4219	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00		1,940.37
05/03/2022	GL_JOURNAL	SAL0483345	417	5347870	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00		405.06
05/03/2022	GL_JOURNAL	SAL0483345	418	5347870	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00		-56.09
05/03/2022	GL_JOURNAL	SAL0483345	419	5380762	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00		-12.31
05/03/2022	GL_JOURNAL	SAL0483345	420	5380762	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00		-19.29
05/03/2022	GL_JOURNAL	SAL0483345	421	5266800	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00		42.79
05/03/2022	GL_JOURNAL	SAL0483345	422	5282395	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00		385.70
05/03/2022	GL_JOURNAL	SAL0483345	423	5298521	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00		1.71
05/03/2022	GL_JOURNAL	SAL0483345	424	5312239	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00		385.70
05/03/2022	GL_JOURNAL	SAL0483345	425	5329803	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00		405.06
05/03/2022	GL_JOURNAL	SAL0483345	426	5363001	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00		405.06
05/26/2022	GL_JOURNAL	PAY0485217	4207	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00		1,998.58
06/29/2022	GL_JOURNAL	PAY0487423	4280	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00		1,164.22
Number of Transactions 16					Totals		-11,804.16	0.00	0.00	0.00	0.00		11,804.16
<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>					
0134	65007	00	2112	1130	5750	01000	4216	2022					
Resource 65007 - Special Ed A Account 2112 - Special Ed Instr Behavior Tech													
02/08/2022	GL_BD_JRNL	0000478613	294		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		0.00
02/08/2022	GL_JOURNAL	PAY0478612	1623	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00		273.11
02/25/2022	GL_JOURNAL	PAY0479669	4700	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00		273.12
03/29/2022	GL_JOURNAL	PAY0481163	4618	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00		116.40
Number of Transactions 4					Totals		-662.63	0.00	0.00	0.00	0.00		662.63
Number of Transactions 20					Account	Totals 2000s	-12,466.79	0.00	0.00	0.00	0.00		12,466.79

<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

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				
0134	65007	00	3101	1130	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3101 - STRS Certificated Positions												
02/08/2022	GL_BD_JRNL	0000478613	295		01/31/2022/Open zero dollar strings/		0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2898	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	-42.30	0.00	0.00	0.00	42.30
0134	65007	00	3202	1130	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions												
02/15/2022	GL_BD_JRNL	0000479250	140		01/31/2022/Open zero dollar strings/		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11620	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11689	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11801	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/03/2022	GL_JOURNAL	SAL0483345	427	5380762	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11670	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	12004	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 7							Totals	-2,251.85	0.00	0.00	0.00	2,251.85
0134	65007	00	3301	1130	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3301 - OASDI Certificated												
02/08/2022	GL_BD_JRNL	0000478613	296		01/31/2022/Open zero dollar strings/		0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4515	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14372	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	-7.26	0.00	0.00	0.00	7.26
0134	65007	00	3302	1130	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3302 - OASDI Classified												
02/08/2022	GL_BD_JRNL	0000478613	297		01/31/2022/Open zero dollar strings/		0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	5829	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17667	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17815	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65007	00	3302	1130	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3302 - OASDI Classified												
04/27/2022	GL_JOURNAL	PAY0482994	17962	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	148.44	
05/03/2022	GL_JOURNAL	SAL0483345	428	5380762	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1.96	
05/03/2022	GL_JOURNAL	SAL0483345	435	5329803	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	5.87	
05/03/2022	GL_JOURNAL	SAL0483345	436	5312239	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	23.91	
05/03/2022	GL_JOURNAL	SAL0483345	437	5312239	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	5.59	
05/03/2022	GL_JOURNAL	SAL0483345	438	5298521	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.11	
05/03/2022	GL_JOURNAL	SAL0483345	439	5298521	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.02	
05/03/2022	GL_JOURNAL	SAL0483345	440	5282395	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	23.91	
05/03/2022	GL_JOURNAL	SAL0483345	429	5380762	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.46	
05/03/2022	GL_JOURNAL	SAL0483345	430	5347870	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	21.63	
05/03/2022	GL_JOURNAL	SAL0483345	431	5347870	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	5.06	
05/03/2022	GL_JOURNAL	SAL0483345	432	5363001	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	25.11	
05/03/2022	GL_JOURNAL	SAL0483345	433	5363001	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	5.87	
05/03/2022	GL_JOURNAL	SAL0483345	434	5329803	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	25.12	
05/03/2022	GL_JOURNAL	SAL0483345	441	5282395	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	5.59	
05/03/2022	GL_JOURNAL	SAL0483345	442	5266800	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.66	
05/03/2022	GL_JOURNAL	SAL0483345	443	5266800	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.62	
05/26/2022	GL_JOURNAL	PAY0485217	17793	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	152.88	
06/29/2022	GL_JOURNAL	PAY0487423	18262	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	89.07	
Number of Transactions 23							Totals	-953.70	0.00	0.00	0.00	953.70

<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>				
0134	65007	00	3501	1130	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_BD_JRNL	0000478613	298	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6965	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.25	
02/25/2022	GL_JOURNAL	PAY0479669	34056	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.25	
Number of Transactions 3							Totals	-2.50	0.00	0.00	0.00	2.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	65007	00	3502	1130	5750	01000	4216	2022		
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd										
02/08/2022	GL_BD_JRNL	0000478613	299	01/31/2022/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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				
0134	65007	00	3502	1130	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd												
02/08/2022	GL_JOURNAL	PAY0478612	8279	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	1.36			
02/25/2022	GL_JOURNAL	PAY0479669	37354	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	14.25			
03/29/2022	GL_JOURNAL	PAY0481163	37701	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	11.49			
04/27/2022	GL_JOURNAL	PAY0482994	37994	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.71			
05/03/2022	GL_JOURNAL	SAL0483345	444	5266800	04/29/2022/Transfer of expenditures for multiple s			0.00	0.02			
05/03/2022	GL_JOURNAL	SAL0483345	445	5282395	04/29/2022/Transfer of expenditures for multiple s			0.00	3.52			
05/03/2022	GL_JOURNAL	SAL0483345	446	5298521	04/29/2022/Transfer of expenditures for multiple s			0.00	0.01			
05/03/2022	GL_JOURNAL	SAL0483345	447	5312239	04/29/2022/Transfer of expenditures for multiple s			0.00	1.93			
05/03/2022	GL_JOURNAL	SAL0483345	448	5329803	04/29/2022/Transfer of expenditures for multiple s			0.00	2.02			
05/03/2022	GL_JOURNAL	SAL0483345	449	5363001	04/29/2022/Transfer of expenditures for multiple s			0.00	2.03			
05/03/2022	GL_JOURNAL	SAL0483345	450	5347870	04/29/2022/Transfer of expenditures for multiple s			0.00	1.75			
05/03/2022	GL_JOURNAL	SAL0483345	451	5380762	04/29/2022/Transfer of expenditures for multiple s			0.00	-0.16			
05/26/2022	GL_JOURNAL	PAY0485217	37758	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	9.99			
06/29/2022	GL_JOURNAL	PAY0487423	38436	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	5.82			
Number of Transactions 15							Totals	-63.74	0.00	0.00	0.00	63.74
0134	65007	00	3601	1130	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3601 - Workers Compensation Certif												
02/08/2022	GL_BD_JRNL	0000478628	87		01/31/2022/Open zero dollar strings/			0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1357	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	6.90			
03/08/2022	GL_JOURNAL	PWC0480053	17578	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	6.90			
Number of Transactions 3							Totals	-13.80	0.00	0.00	0.00	13.80
0134	65007	00	3602	1130	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified												
02/08/2022	GL_BD_JRNL	0000478628	88		01/31/2022/Open zero dollar strings/			0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17670	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	7.54			
03/08/2022	GL_JOURNAL	PWC0480053	8142	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	7.54			
03/08/2022	GL_JOURNAL	PWC0480053	8143	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	71.06			
04/07/2022	GL_JOURNAL	PWC0481695	9647	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	3.21			
04/07/2022	GL_JOURNAL	PWC0481695	9648	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	60.25			

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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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		
0134	65007	00	3602	1130	5750	01000	4216	2022		
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified										
05/03/2022	GL_JOURNAL	SAL0483345	452	5347870	04/29/2022/Transfer					
					of expenditures for multiple s	0.00	0.00	0.00	11.18	
05/03/2022	GL_JOURNAL	SAL0483345	459	5312239	04/29/2022/Transfer					
					of expenditures for multiple s	0.00	0.00	0.00	10.65	
05/03/2022	GL_JOURNAL	SAL0483345	460	5329803	04/29/2022/Transfer					
					of expenditures for multiple s	0.00	0.00	0.00	11.18	
05/03/2022	GL_JOURNAL	SAL0483345	461	5363001	04/29/2022/Transfer					
					of expenditures for multiple s	0.00	0.00	0.00	11.18	
05/03/2022	GL_JOURNAL	SAL0483345	453	5347870	04/29/2022/Transfer					
					of expenditures for multiple s	0.00	0.00	0.00	-1.55	
05/03/2022	GL_JOURNAL	SAL0483345	454	5380762	04/29/2022/Transfer					
					of expenditures for multiple s	0.00	0.00	0.00	-0.34	
05/03/2022	GL_JOURNAL	SAL0483345	455	5380762	04/29/2022/Transfer					
					of expenditures for multiple s	0.00	0.00	0.00	-0.53	
05/03/2022	GL_JOURNAL	SAL0483345	456	5266800	04/29/2022/Transfer					
					of expenditures for multiple s	0.00	0.00	0.00	1.18	
05/03/2022	GL_JOURNAL	SAL0483345	457	5282395	04/29/2022/Transfer					
					of expenditures for multiple s	0.00	0.00	0.00	10.65	
05/03/2022	GL_JOURNAL	SAL0483345	458	5298521	04/29/2022/Transfer					
					of expenditures for multiple s	0.00	0.00	0.00	0.05	
05/05/2022	GL_JOURNAL	PWC0483593	6747	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					
						0.00	0.00	0.00	53.55	
06/08/2022	GL_JOURNAL	PWC0486184	4114	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					
						0.00	0.00	0.00	55.16	
07/08/2022	GL_JOURNAL	PWC0488122	6062	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					
						0.00	0.00	0.00	32.13	
Number of Transactions 19						Totals	-344.09	0.00	0.00	344.09
03/08/2022	GL_BD_JRNL	0000480054	16		02/28/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	3858	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar					
						0.00	0.00	0.00	0.33	
Number of Transactions 2						Totals	-0.33	0.00	0.00	0.33
02/08/2022	GL_BD_JRNL	0000478628	285		01/31/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8238	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January					
						0.00	0.00	0.00	0.66	
03/08/2022	GL_JOURNAL	PRM0480052	6518	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar					
						0.00	0.00	0.00	0.66	
03/08/2022	GL_JOURNAL	PRM0480052	6519	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar					
						0.00	0.00	0.00	6.21	
04/07/2022	GL_JOURNAL	PRM0481690	3318	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2					
						0.00	0.00	0.00	0.28	
04/07/2022	GL_JOURNAL	PRM0481690	3319	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2					
						0.00	0.00	0.00	5.26	
05/03/2022	GL_JOURNAL	SAL0483345	462	5347870	04/29/2022/Transfer					
					of expenditures for multiple s	0.00	0.00	0.00	1.09	
05/03/2022	GL_JOURNAL	SAL0483345	463	5347870	04/29/2022/Transfer					
					of expenditures for multiple s	0.00	0.00	0.00	-0.15	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65007	00	3702	1130	5750	01000	4216	2022			
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class											
05/03/2022	GL_JOURNAL	SAL0483345	464	5380762	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.03
05/03/2022	GL_JOURNAL	SAL0483345	471	5363001	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1.09
05/03/2022	GL_JOURNAL	SAL0483345	465	5380762	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.05
05/03/2022	GL_JOURNAL	SAL0483345	466	5266800	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.12
05/03/2022	GL_JOURNAL	SAL0483345	467	5282395	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1.04
05/03/2022	GL_JOURNAL	SAL0483345	468	5298521	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00
05/03/2022	GL_JOURNAL	SAL0483345	469	5312239	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1.04
05/03/2022	GL_JOURNAL	SAL0483345	470	5329803	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1.09
05/05/2022	GL_JOURNAL	PRM0483592	8203	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	4.68
06/08/2022	GL_JOURNAL	PRM0486183	4554	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	4.82
07/08/2022	GL_JOURNAL	PRM0488121	2890	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	2.81
Number of Transactions 19						Totals	-30.62	0.00	0.00	0.00	30.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65007	00	3995	1130	5750	01000	4216	2022			
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clfsd											
02/15/2022	GL_BD_JRNL	0000479250	141		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42879	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.85
04/27/2022	GL_JOURNAL	PAY0482994	43237	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.85
05/26/2022	GL_JOURNAL	PAY0485217	42951	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.85
06/29/2022	GL_JOURNAL	PAY0487423	43726	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.56
Number of Transactions 5						Totals	-12.11	0.00	0.00	0.00	12.11
Number of Transactions 101			Account	Totals 3000s		-3,722.30	0.00	0.00	0.00	3,722.30	
Number of Transactions 125			Resource	Totals 65007		-16,689.09	0.00	0.00	0.00	16,689.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65370	00	4301	1110	5750	01000	4216	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	150		12/06/2021/Transfer of appropriations for various			400.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65370	00	4301	1110	5750	01000	4216	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
04/13/2022	REQ_PREENC	REQ487019	1		12/06/2021//137568/Carnegie Learning Software Lice		0.00		180.00	0.00		
04/16/2022	PO_POENC	0000397738	1	RREQ487019	12/06/2021//Fast Forward mySciLEARN (MSL) Support		0.00		0.00	180.00		
04/16/2022	PO_POENC	0000397738	1	RREQ487019	12/06/2021//Fast Forward mySciLEARN (MSL) Support		0.00		-180.00	0.00		
05/17/2022	AP_VOUCHER	01239627	1	P0000397738	CARNEGIE L-002/Fast Forward mySciLEARN (MSL)		0.00		0.00	180.00		
05/17/2022	AP_VOUCHER	01239627	1	P0000397738	CARNEGIE L-002/Fast Forward mySciLEARN (MSL)		0.00		0.00	-180.00		
Number of Transactions 6							Totals	220.00	400.00	0.00	0.00	180.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65370	00	4301	1110	5770	01000	4262	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	276		12/06/2021/Transfer of appropriations for various		520.00		0.00	0.00		
04/13/2022	REQ_PREENC	REQ487019	1		12/06/2021//137568/Carnegie Learning Software Lice		0.00		520.00	0.00		
04/16/2022	PO_POENC	0000397738	1	RREQ487019	12/06/2021//Fast Forward mySciLEARN (MSL) Support		0.00		-520.00	0.00		
04/16/2022	PO_POENC	0000397738	1	RREQ487019	12/06/2021//Fast Forward mySciLEARN (MSL) Support		0.00		0.00	520.00		
05/17/2022	AP_VOUCHER	01239627	1	P0000397738	CARNEGIE L-002/Fast Forward mySciLEARN (MSL)		0.00		0.00	520.00		
05/17/2022	AP_VOUCHER	01239627	1	P0000397738	CARNEGIE L-002/Fast Forward mySciLEARN (MSL)		0.00		0.00	-520.00		
Number of Transactions 6							Totals	0.00	520.00	0.00	0.00	520.00
Number of Transactions 12				Account	Totals 4000s		220.00	920.00	0.00	0.00	700.00	
Number of Transactions 12				Resource	Totals 65370		220.00	920.00	0.00	0.00	700.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	820		08/30/2021/Transfer of appropriations for multiple		90,666.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	304	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	305	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	307	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	305	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL 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
BUDGET TRANSACTION 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>				
0134	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
01/31/2022	GL_JOURNAL	SAL0478044	141	5262095	01/30/2022/Transfer of expenditures for resources			0.00	0.00	8,605.98		
01/31/2022	GL_JOURNAL	SAL0478044	142	5279043	01/30/2022/Transfer of expenditures for resources			0.00	0.00	8,950.22		
01/31/2022	GL_JOURNAL	SAL0478044	143	5248624	01/30/2022/Transfer of expenditures for resources			0.00	0.00	8,605.98		
01/31/2022	GL_JOURNAL	SAL0478044	144	5295113	01/30/2022/Transfer of expenditures for resources			0.00	0.00	688.48		
02/25/2022	GL_JOURNAL	PAY0479669	308	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	8,950.22		
03/29/2022	GL_JOURNAL	PAY0481163	310	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	8,950.22		
04/27/2022	GL_JOURNAL	PAY0482994	311	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	8,950.22		
05/26/2022	GL_JOURNAL	PAY0485217	315	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	8,950.22		
06/29/2022	GL_JOURNAL	PAY0487423	316	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	8,950.22		
Number of Transactions 15						Totals		-26,357.76	90,666.00	0.00	0.00	117,023.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	671	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,527.80		
10/28/2021	GL_JOURNAL	PAY0473405	2492	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	1,714.12		
11/24/2021	GL_JOURNAL	PAY0475232	2583	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	1,714.12		
12/29/2021	GL_JOURNAL	PAY0476618	2683	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	1,714.12		
01/28/2022	GL_JOURNAL	PAY0477988	2567	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	1,714.12		
02/25/2022	GL_JOURNAL	PAY0479669	2699	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	1,714.12		
03/29/2022	GL_JOURNAL	PAY0481163	2604	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	1,714.12		
04/27/2022	GL_JOURNAL	PAY0482994	2643	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	1,714.12		
05/26/2022	GL_JOURNAL	PAY0485217	2680	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	1,714.12		
06/29/2022	GL_JOURNAL	PAY0487423	2699	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	1,714.12		
Number of Transactions 11						Totals		-16,954.88	0.00	0.00	0.00	16,954.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	74220	00	3101	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
Number of Transactions 26						Account		Totals 1000s	-43,312.64	90,666.00	0.00	0.00	133,978.64

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

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						
0134	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	734		08/30/2021/Transfer of appropriations for multiple				14,434.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	976.74	
10/28/2021	GL_JOURNAL	PAY0473405	8168	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,165.54	
11/24/2021	GL_JOURNAL	PAY0475232	8399	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,514.38	
12/29/2021	GL_JOURNAL	PAY0476618	8607	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,514.38	
01/28/2022	GL_JOURNAL	PAY0477988	8275	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,514.38	
01/31/2022	GL_JOURNAL	SAL0478044	145	5279043	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	1,514.38	
01/31/2022	GL_JOURNAL	SAL0478044	146	5295113	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	116.49	
01/31/2022	GL_JOURNAL	SAL0478044	147	5248624	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	1,456.13	
01/31/2022	GL_JOURNAL	SAL0478044	148	5262095	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	1,456.13	
02/25/2022	GL_JOURNAL	PAY0479669	8504	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,514.38	
03/29/2022	GL_JOURNAL	PAY0481163	8501	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,514.38	
04/27/2022	GL_JOURNAL	PAY0482994	8598	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,514.38	
05/26/2022	GL_JOURNAL	PAY0485217	8450	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,514.38	
06/29/2022	GL_JOURNAL	PAY0487423	8712	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,514.38	
Number of Transactions 15									Totals	-5,366.45	14,434.00	0.00	0.00	19,800.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	672		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	258.50	
10/28/2021	GL_JOURNAL	PAY0473405	8160	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	290.03	
Number of Transactions 3									Totals	-548.53	0.00	0.00	0.00	548.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	74220	00	3201	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions														
09/16/2021	GL_BD_JRNL	0000471399	421		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	10666	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	392.71	
12/29/2021	GL_JOURNAL	PAY0476618	10949	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	392.71	
01/28/2022	GL_JOURNAL	PAY0477988	10544	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	392.71	
02/25/2022	GL_JOURNAL	PAY0479669	10905	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	392.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	74220	00	3201	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions													
03/29/2022	GL_JOURNAL	PAY0481163	10941	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	392.71	
04/27/2022	GL_JOURNAL	PAY0482994	11066	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	392.71	
05/26/2022	GL_JOURNAL	PAY0485217	10922	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	392.71	
06/29/2022	GL_JOURNAL	PAY0487423	11233	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	392.71	
Number of Transactions 9									Totals	-3,141.68	0.00	0.00	0.00	3,141.68

	<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>					
	0134	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	648		08/30/2021/Transfer of appropriations for multiple					1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13958	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	83.70	
10/28/2021	GL_JOURNAL	PAY0473405	13642	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	186.16	
11/24/2021	GL_JOURNAL	PAY0475232	13997	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	129.97	
12/29/2021	GL_JOURNAL	PAY0476618	14341	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	129.97	
01/28/2022	GL_JOURNAL	PAY0477988	13903	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	129.97	
01/31/2022	GL_JOURNAL	SAL0478044	149	5279043	01/30/2022/Transfer of expenditures for resources					0.00	0.00	0.00	129.93	
01/31/2022	GL_JOURNAL	SAL0478044	150	5262095	01/30/2022/Transfer of expenditures for resources					0.00	0.00	0.00	124.79	
01/31/2022	GL_JOURNAL	SAL0478044	151	5295113	01/30/2022/Transfer of expenditures for resources					0.00	0.00	0.00	9.98	
01/31/2022	GL_JOURNAL	SAL0478044	152	5248624	01/30/2022/Transfer of expenditures for resources					0.00	0.00	0.00	124.78	
02/25/2022	GL_JOURNAL	PAY0479669	14368	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	129.97	
03/29/2022	GL_JOURNAL	PAY0481163	14485	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	129.97	
04/27/2022	GL_JOURNAL	PAY0482994	14594	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	129.97	
05/26/2022	GL_JOURNAL	PAY0485217	14445	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	129.97	
06/29/2022	GL_JOURNAL	PAY0487423	14834	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	129.97	
Number of Transactions 15									Totals	-384.10	1,315.00	0.00	0.00	1,699.10

	<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>				
	0134	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	673		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13947	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	116.93
10/28/2021	GL_JOURNAL	PAY0473405	13633	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	131.18
11/24/2021	GL_JOURNAL	PAY0475232	13988	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	131.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
12/29/2021	GL_JOURNAL	PAY0476618	14333	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	131.18	
01/28/2022	GL_JOURNAL	PAY0477988	13894	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	131.19	
02/25/2022	GL_JOURNAL	PAY0479669	14359	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	131.18	
03/29/2022	GL_JOURNAL	PAY0481163	14476	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	131.20	
04/27/2022	GL_JOURNAL	PAY0482994	14586	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	131.18	
05/26/2022	GL_JOURNAL	PAY0485217	14437	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	131.19	
06/29/2022	GL_JOURNAL	PAY0487423	14826	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	131.20	
Number of Transactions 11									Totals	-1,297.63	0.00	0.00	0.00	1,297.63
0134	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	562		08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19416	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	19906	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20411	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19772	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/31/2022	GL_JOURNAL	SAL0478044	153	5279043	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20497	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	20694	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	20878	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	20651	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	21194	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 11									Totals	0.00	96.00	0.00	0.00	96.00
0134	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	674		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19954	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
10/28/2021	GL_JOURNAL	PAY0473405	19408	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2.88	
11/24/2021	GL_JOURNAL	PAY0475232	19899	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
12/29/2021	GL_JOURNAL	PAY0476618	20404	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0134	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	19765	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.88	
02/25/2022	GL_JOURNAL	PAY0479669	20490	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	20687	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	20871	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	20644	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	21187	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
Number of Transactions 11									Totals	-28.80	0.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	476		08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23706	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	24225	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24774	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	24180	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/31/2022	GL_JOURNAL	SAL0478044	154	5279043	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24931	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	25164	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	25372	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	25151	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	25709	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	675		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23977	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	27.36	
10/28/2021	GL_JOURNAL	PAY0473405	23698	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	27.36	
11/24/2021	GL_JOURNAL	PAY0475232	24218	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	27.36	
12/29/2021	GL_JOURNAL	PAY0476618	24767	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	27.36	
01/28/2022	GL_JOURNAL	PAY0477988	24173	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	27.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	74220	00	3441	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	24924	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25157	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25365	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25144	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25702	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		-273.60	0.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	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	390		08/30/2021/Transfer of appropriations for multiple				18,471.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27990	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28539	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29132	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28583	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
01/31/2022	GL_JOURNAL	SAL0478044	155	5279043	01/30/2022/Transfer of expenditures for resources				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29359	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29630	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29861	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29647	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30220	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		1,753.80	18,471.00	0.00	0.00	16,717.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	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	676		08/01/2021/Open zero dollar strings/				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27992	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27982	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28532	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	29125	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	28576	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29352	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0134	74220	00	3461	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163		29623	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	732.60	
04/27/2022	GL_JOURNAL	PAY0482994		29854	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	732.60	
05/26/2022	GL_JOURNAL	PAY0485217		29640	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	732.60	
06/29/2022	GL_JOURNAL	PAY0487423		30213	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	732.60	
Number of Transactions 11						Totals			-7,235.28	0.00	0.00	0.00	7,235.28

	<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>				
	0134	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		304				08/30/2021/Transfer of appropriations for multiple	45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		32298	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	28.86	
10/28/2021	GL_JOURNAL	PAY0473405		32459	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	64.00	
11/24/2021	GL_JOURNAL	PAY0475232		33067	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	44.76	
12/29/2021	GL_JOURNAL	PAY0476618		33708	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	44.75	
01/28/2022	GL_JOURNAL	PAY0477988		33198	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	35.00	
01/31/2022	GL_JOURNAL	SAL0478044		156	5279043			01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	140.21	
01/31/2022	GL_JOURNAL	SAL0478044		157	5262095			01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	4.30	
01/31/2022	GL_JOURNAL	SAL0478044		158	5248624			01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	4.30	
01/31/2022	GL_JOURNAL	SAL0478044		159	5295113			01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	3.44	
02/25/2022	GL_JOURNAL	PAY0479669		34052	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	44.75	
03/29/2022	GL_JOURNAL	PAY0481163		34365	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	44.75	
04/27/2022	GL_JOURNAL	PAY0482994		34620	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	44.75	
05/26/2022	GL_JOURNAL	PAY0485217		34405	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	44.75	
06/29/2022	GL_JOURNAL	PAY0487423		35002	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	44.75	
Number of Transactions 15						Totals			-548.37	45.00	0.00	0.00	593.37

	<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>			
	0134	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		677				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		32287	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15.18
10/28/2021	GL_JOURNAL	PAY0473405		32450	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8.58
11/24/2021	GL_JOURNAL	PAY0475232		33058	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8.58

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	33700	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.58	
01/28/2022	GL_JOURNAL	PAY0477988	33189	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.58	
02/25/2022	GL_JOURNAL	PAY0479669	34043	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.58	
03/29/2022	GL_JOURNAL	PAY0481163	34356	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.58	
04/27/2022	GL_JOURNAL	PAY0482994	34612	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.57	
05/26/2022	GL_JOURNAL	PAY0485217	34397	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.58	
06/29/2022	GL_JOURNAL	PAY0487423	34994	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.57	
Number of Transactions 11							Totals	-92.38	0.00	0.00	0.00	92.38
<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>				
0134	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	218		08/30/2021/Transfer of appropriations for multiple		2,167.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1173	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	159.33	
11/08/2021	GL_JOURNAL	PWC0474182	11556	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	353.24	
12/08/2021	GL_JOURNAL	PWC0475908	1214	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	247.03	
01/06/2022	GL_JOURNAL	PWC0476893	1052	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	247.03	
01/31/2022	GL_JOURNAL	SAL0478044	161	5262095	01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	237.53	
01/31/2022	GL_JOURNAL	SAL0478044	162	5279043	01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	247.03	
01/31/2022	GL_JOURNAL	SAL0478044	163	5248624	01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	237.53	
01/31/2022	GL_JOURNAL	SAL0478044	164	5295113	01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	19.00	
02/08/2022	GL_JOURNAL	PWC0478625	1358	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	247.03	
03/08/2022	GL_JOURNAL	PWC0480053	17579	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	247.03	
04/07/2022	GL_JOURNAL	PWC0481695	4332	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	247.03	
05/05/2022	GL_JOURNAL	PWC0483593	19777	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	247.03	
06/08/2022	GL_JOURNAL	PWC0486184	19162	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	247.03	
07/08/2022	GL_JOURNAL	PWC0488122	1151	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	247.03	
Number of Transactions 15							Totals	-1,062.90	2,167.00	0.00	0.00	3,229.90
<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>				
0134	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	678		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0134	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	1174	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	42.17	
11/08/2021	GL_JOURNAL	PWC0474182	11557	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	47.31	
12/08/2021	GL_JOURNAL	PWC0475908	1215	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	47.31	
01/06/2022	GL_JOURNAL	PWC0476893	1053	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	47.31	
02/08/2022	GL_JOURNAL	PWC0478625	1359	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	47.31	
03/08/2022	GL_JOURNAL	PWC0480053	17580	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	47.31	
04/07/2022	GL_JOURNAL	PWC0481695	4333	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	47.31	
05/05/2022	GL_JOURNAL	PWC0483593	19778	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	47.31	
06/08/2022	GL_JOURNAL	PWC0486184	19163	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	47.31	
07/08/2022	GL_JOURNAL	PWC0488122	1152	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	47.31	
Number of Transactions 11							Totals	-467.96	0.00	0.00	467.96

<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>				
0134	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	132						122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9769	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	7.79
11/08/2021	GL_JOURNAL	PRM0474180	13017	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	17.28
12/08/2021	GL_JOURNAL	PRM0475905	660	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	12.08
01/06/2022	GL_JOURNAL	PRM0476892	665	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	11.72
01/31/2022	GL_JOURNAL	SAL0478044	165	5262095	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	0.00	0.00	11.62
01/31/2022	GL_JOURNAL	SAL0478044	166	5279043	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	0.00	0.00	12.08
01/31/2022	GL_JOURNAL	SAL0478044	167	5248624	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	0.00	0.00	11.62
01/31/2022	GL_JOURNAL	SAL0478044	168	5295113	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	0.00	0.00	0.93
02/08/2022	GL_JOURNAL	PRM0478622	682	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	11.72
03/08/2022	GL_JOURNAL	PRM0480052	3859	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	11.72
04/07/2022	GL_JOURNAL	PRM0481690	672	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	11.72
05/05/2022	GL_JOURNAL	PRM0483592	5511	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	11.72
06/08/2022	GL_JOURNAL	PRM0486183	6711	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	11.72
07/08/2022	GL_JOURNAL	PRM0488121	238	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	11.72
Number of Transactions 15							Totals	-33.44	122.00	0.00	0.00	155.44

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	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	679		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9770	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	2.06
11/08/2021	GL_JOURNAL	PRM0474180	13018	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	2.31
12/08/2021	GL_JOURNAL	PRM0475905	661	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	2.31
01/06/2022	GL_JOURNAL	PRM0476892	666	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	2.25
02/08/2022	GL_JOURNAL	PRM0478622	683	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	2.25
03/08/2022	GL_JOURNAL	PRM0480052	3860	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	2.25
04/07/2022	GL_JOURNAL	PRM0481690	673	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	2.25
05/05/2022	GL_JOURNAL	PRM0483592	5512	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	2.25
06/08/2022	GL_JOURNAL	PRM0486183	6712	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	2.25
07/08/2022	GL_JOURNAL	PRM0488121	239	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	2.25
Number of Transactions 11						Totals		-22.43	0.00	22.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	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	46		08/30/2021/Transfer of appropriations for multiple			136.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38277	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	21.88
11/24/2021	GL_JOURNAL	PAY0475232	39019	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	16.11
12/29/2021	GL_JOURNAL	PAY0476618	39823	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	16.11
01/28/2022	GL_JOURNAL	PAY0477988	39104	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	16.11
01/31/2022	GL_JOURNAL	SAL0478044	160	5279043	01/30/2022/Transfer of expenditures for resources			0.00	0.00	16.11
02/25/2022	GL_JOURNAL	PAY0479669	40222	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	16.11
03/29/2022	GL_JOURNAL	PAY0481163	40614	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	16.11
04/27/2022	GL_JOURNAL	PAY0482994	40947	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	16.11
05/26/2022	GL_JOURNAL	PAY0485217	40659	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	16.11
06/29/2022	GL_JOURNAL	PAY0487423	41416	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	16.11
Number of Transactions 11						Totals		-30.87	136.00	166.87

<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>		
0134	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	680		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38316	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	2.58			
10/28/2021	GL_JOURNAL	PAY0473405	38269	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	2.58			
11/24/2021	GL_JOURNAL	PAY0475232	39012	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	2.58			
12/29/2021	GL_JOURNAL	PAY0476618	39816	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2.58			
01/28/2022	GL_JOURNAL	PAY0477988	39097	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2.58			
02/25/2022	GL_JOURNAL	PAY0479669	40215	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2.58			
03/29/2022	GL_JOURNAL	PAY0481163	40607	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2.58			
04/27/2022	GL_JOURNAL	PAY0482994	40940	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2.58			
05/26/2022	GL_JOURNAL	PAY0485217	40652	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2.58			
06/29/2022	GL_JOURNAL	PAY0487423	41409	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	2.58			
Number of Transactions 11							Totals	-25.80	0.00	0.00	25.80	
Number of Transactions 219							Account	Totals 3000s	-18,878.42	37,626.00	0.00	56,504.42
Number of Transactions 245							Resource	Totals 74220	-62,191.06	128,292.00	0.00	190,483.06
<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>				
0134	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	985		07/01/2021/Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1051	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	32,354.50			
09/30/2021	GL_JOURNAL	PAY0471927	1327	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	15,839.74			
10/21/2021	GL_JOURNAL	PAY0473048	1073	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	1,276.49			
11/08/2021	GL_BD_JRNL	0000474211	598		10/31/2021/Transfer of appropriations for multiple			49,471.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	234	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	-32,354.50			
04/14/2022	GL_JOURNAL	0000482202	235	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	-15,839.74			
04/14/2022	GL_JOURNAL	0000482202	236	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	-1,276.49			
04/26/2022	GL_BD_JRNL	0000482897	2830		04/26/2022/Transfer of appropriations from multipl			-49,471.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	68	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	39.35			
Number of Transactions 10							Totals	-39.35	0.00	0.00	39.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	986		07/01/2021/Open zero dollar strings/		0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1240	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	1288	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00				
11/08/2021	GL_BD_JRNL	0000474211	599		10/31/2021/Transfer of appropriations for multiple		1,797.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	512	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	513	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	514	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/26/2022	GL_BD_JRNL	0000482897	1804		04/26/2022/Transfer of appropriations from multipl		-1,797.00		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>					
0134	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	987		07/01/2021/Open zero dollar strings/		0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2080	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1918	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	2508	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00				
11/08/2021	GL_BD_JRNL	0000474211	600		10/31/2021/Transfer of appropriations for multiple		6,030.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	878	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	879	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	880	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/26/2022	GL_BD_JRNL	0000482897	513		04/26/2022/Transfer of appropriations from multipl		-6,030.00		0.00				
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 28							Account	Totals 1000s	-39.35	0.00	0.00	0.00	39.35
<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>					
0134	74250	00	2201	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian													
11/02/2021	GL_BD_JRNL	0000473742	21		11/02/2021/zero budget/		0.00		0.00				
11/02/2021	GL_JOURNAL	SAL0473739	217	Sept	11/02/2021/Transfer of Summer School Incentive fro		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						
0134	74250	00	2201	8100	0000	01000	3812	2022						
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian														
11/03/2021	GL_JOURNAL	SAL0473828	493	Sept	11/03/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	124.48	
11/08/2021	GL_BD_JRNL	0000474211	601		10/31/2021/Transfer of appropriations for multiple					307.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1047	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-182.98	
04/14/2022	GL_JOURNAL	0000482202	1049	SAL0473828	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-124.48	
04/26/2022	GL_BD_JRNL	0000482897	739		04/26/2022/Transfer of appropriations from multipl					-307.00	0.00	0.00	0.00	
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	74250	00	2201	8100	0000	01000	7002	2022						
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian														
11/02/2021	GL_BD_JRNL	0000473742	22		11/02/2021/zero budget/					0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473739	223	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	731.91	
11/03/2021	GL_JOURNAL	SAL0473828	499	Sept	11/03/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	705.39	
11/08/2021	GL_BD_JRNL	0000474211	602		10/31/2021/Transfer of appropriations for multiple					1,437.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1048	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-731.91	
04/14/2022	GL_JOURNAL	0000482202	1050	SAL0473828	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-705.39	
04/26/2022	GL_BD_JRNL	0000482897	1222		04/26/2022/Transfer of appropriations from multipl					-1,437.00	0.00	0.00	0.00	
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	988		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3752	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4,725.12	
10/21/2021	GL_JOURNAL	PAY0473048	5859	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	90.39	
11/08/2021	GL_BD_JRNL	0000474211	603		10/31/2021/Transfer of appropriations for multiple					4,816.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1687	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-4,725.12	
04/14/2022	GL_JOURNAL	0000482202	1688	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-90.39	
04/26/2022	GL_BD_JRNL	0000482897	543		04/26/2022/Transfer of appropriations from multipl					-4,816.00	0.00	0.00	0.00	
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0134	74250	00	2451	2700	3200	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly											
09/29/2021	GL_BD_JRNL	0000471932	442		08/31/2021/Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1808	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	6818	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	604		10/31/2021/Transfer of appropriations for multiple				13,187.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1756	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	7196	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	814	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	6927	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2226	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7111	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	1793	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7080	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
03/30/2022	GL_BD_JRNL	0000481246	822		03/30/2022/Transfer of appropriations for multiple				8,837.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	1749	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1689	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1690	PAY0472314	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1691	PAY0473405	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1698	PAY0480003	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1699	PAY0481163	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1700	PAY0481665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1692	PAY0475886	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1693	PAY0476618	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1694	PAY0476887	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1695	PAY0477988	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1696	PAY0478612	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1697	PAY0479669	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	577		04/26/2022/Transfer of appropriations from multipl				-22,024.00	0.00	
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 49						Account	Totals 2000s	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	74250	00	3101	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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>				
0134	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	989		07/01/2021	Open zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4558	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	5,669.75		
09/30/2021	GL_JOURNAL	PAY0471927	8418	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,702.85		
10/21/2021	GL_JOURNAL	PAY0473048	7046	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	226.78		
11/08/2021	GL_BD_JRNL	0000474211	605		10/31/2021	Transfer of appropriations for multiple		8,599.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	2237	PAY0468710	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	-5,669.75		
04/14/2022	GL_JOURNAL	0000482202	2238	PAY0471927	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	-2,702.85		
04/14/2022	GL_JOURNAL	0000482202	2239	PAY0473048	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	-226.78		
04/26/2022	GL_BD_JRNL	0000482897	978		04/26/2022	Transfer of appropriations from multipl		-8,599.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	2413	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	6.66		
Number of Transactions 10							Totals	-6.66	0.00	0.00	0.00	6.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	990		07/01/2021	Open zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4551	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	874.91		
08/26/2021	GL_JOURNAL	PAY0470429	5635	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	106.05		
10/21/2021	GL_JOURNAL	PAY0473048	7040	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	39.24		
11/08/2021	GL_BD_JRNL	0000474211	606		10/31/2021	Transfer of appropriations for multiple		1,020.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	2240	PAY0468710	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	-874.91		
04/14/2022	GL_JOURNAL	0000482202	2241	PAY0470429	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	-106.05		
04/14/2022	GL_JOURNAL	0000482202	2242	PAY0473048	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	-39.24		
04/26/2022	GL_BD_JRNL	0000482897	1501		04/26/2022	Transfer of appropriations from multipl		-1,020.00	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>		
0134	74250	00	3101	2700	3200	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
12/28/2021	GL_BD_JRNL	0000476620	125		12/31/2021	Open zero dollar strings./		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8608	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	66.58
01/06/2022	GL_JOURNAL	PAY0476887	1040	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	282.23
03/30/2022	GL_BD_JRNL	0000481246	823		03/30/2022	Transfer of appropriations for multiple		349.00	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>		
0134	74250	00	3101	2700	3200	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
04/14/2022	GL_JOURNAL	0000482202	2243	PAY0476618	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2244	PAY0476887	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-282.23
04/26/2022	GL_BD_JRNL	0000482897	2604		04/26/2022/Transfer of appropriations from multipl			-349.00	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>		
0134	74250	00	3102	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3102 - STRS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	991		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6037	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	228.52
10/21/2021	GL_JOURNAL	PAY0473048	8863	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	9.15
11/08/2021	GL_BD_JRNL	0000474211	607		10/31/2021/Transfer of appropriations for multiple			238.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2892	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-228.52
04/14/2022	GL_JOURNAL	0000482202	2893	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-9.15
04/26/2022	GL_BD_JRNL	0000482897	103		04/26/2022/Transfer of appropriations from multipl			-238.00	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>		
0134	74250	00	3102	2700	3200	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3102 - STRS Classified Positions										
09/29/2021	GL_BD_JRNL	0000471932	443		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	294.47
10/07/2021	GL_JOURNAL	PAY0472314	2975	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	315.50
10/28/2021	GL_JOURNAL	PAY0473405	10297	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	315.50
11/08/2021	GL_BD_JRNL	0000474211	608		10/31/2021/Transfer of appropriations for multiple			925.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3039	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	19.32
03/29/2022	GL_JOURNAL	PAY0481163	10856	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	8.28
03/30/2022	GL_BD_JRNL	0000481246	824		03/30/2022/Transfer of appropriations for multiple			28.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2894	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-294.47
04/14/2022	GL_JOURNAL	0000482202	2895	PAY0472314	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-315.50
04/14/2022	GL_JOURNAL	0000482202	2896	PAY0473405	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-315.50
04/14/2022	GL_JOURNAL	0000482202	2897	PAY0480003	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-19.32
04/14/2022	GL_JOURNAL	0000482202	2898	PAY0481163	03/31/2022/Transfer of expenses for for multiple d			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

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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>			
0134	74250	00	3102	2700	3200	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3102 - STRS Classified Positions											
04/26/2022	GL_BD_JRNL	0000482897	1841		04/26/2022/Transfer of appropriations from multipl		-953.00	0.00	0.00	0.00	
Number of Transactions 14							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>			
0134	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	992		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6396	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	664.63	
10/21/2021	GL_JOURNAL	PAY0473048	9636	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	8.33	
11/08/2021	GL_BD_JRNL	0000474211	609		10/31/2021/Transfer of appropriations for multiple		673.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2981	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-664.63	
04/14/2022	GL_JOURNAL	0000482202	2982	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-8.33	
04/26/2022	GL_BD_JRNL	0000482897	2179		04/26/2022/Transfer of appropriations from multipl		-673.00	0.00	0.00	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>			
0134	74250	00	3202	2700	3200	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions											
10/28/2021	GL_BD_JRNL	0000473407	209		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	11046	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	242.20	
11/08/2021	GL_BD_JRNL	0000474211	610		10/31/2021/Transfer of appropriations for multiple		242.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2981	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	87.04	
12/29/2021	GL_JOURNAL	PAY0476618	11658	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	57.77	
01/28/2022	GL_JOURNAL	PAY0477988	11255	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	82.61	
02/08/2022	GL_JOURNAL	PAY0478612	3846	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	215.53	
02/25/2022	GL_JOURNAL	PAY0479669	11617	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	39.20	
03/07/2022	GL_JOURNAL	PAY0480003	3123	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	177.27	
03/29/2022	GL_JOURNAL	PAY0481163	11686	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	162.57	
03/30/2022	GL_BD_JRNL	0000481246	825		03/30/2022/Transfer of appropriations for multiple		822.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3075	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	112.79	
04/14/2022	GL_JOURNAL	0000482202	2983	PAY0473405	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-242.20	
04/14/2022	GL_JOURNAL	0000482202	2984	PAY0475886	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-87.04	
04/14/2022	GL_JOURNAL	0000482202	2985	PAY0476618	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-57.77	

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
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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>			
0134	74250	00	3202	2700	3200	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions											
04/14/2022	GL_JOURNAL	0000482202	2986	PAY0477988	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-82.61	
04/14/2022	GL_JOURNAL	0000482202	2987	PAY0478612	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-215.53	
04/14/2022	GL_JOURNAL	0000482202	2988	PAY0479669	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-39.20	
04/14/2022	GL_JOURNAL	0000482202	2989	PAY0480003	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-177.27	
04/14/2022	GL_JOURNAL	0000482202	2990	PAY0481163	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-162.57	
04/14/2022	GL_JOURNAL	0000482202	2991	PAY0481665	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-112.79	
04/26/2022	GL_BD_JRNL	0000482897	582		04/26/2022/Transfer of appropriations from multipl		-1,064.00		0.00	0.00	
Number of Transactions 22							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>			
0134	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	993		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7888	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	492.29	
09/30/2021	GL_JOURNAL	PAY0471927	13959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	232.01	
10/21/2021	GL_JOURNAL	PAY0473048	12277	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	19.43	
11/08/2021	GL_BD_JRNL	0000474211	611		10/31/2021/Transfer of appropriations for multiple		744.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3435	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-492.29	
04/14/2022	GL_JOURNAL	0000482202	3436	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-232.01	
04/14/2022	GL_JOURNAL	0000482202	3437	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-19.43	
04/26/2022	GL_BD_JRNL	0000482897	2833		04/26/2022/Transfer of appropriations from multipl		-744.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4154	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.57	
Number of Transactions 10							Totals	-0.57	0.00	0.00	0.57
<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>			
0134	74250	00	3301	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	994		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7880	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	74.98	
08/26/2021	GL_JOURNAL	PAY0470429	9904	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	9.09	
10/21/2021	GL_JOURNAL	PAY0473048	12270	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	3.37	
11/08/2021	GL_BD_JRNL	0000474211	612		10/31/2021/Transfer of appropriations for multiple		87.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3438	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-74.98	
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>			
0134	74250	00	3301	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
04/14/2022	GL_JOURNAL	0000482202	3439	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-9.09
04/14/2022	GL_JOURNAL	0000482202	3440	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-3.37
04/26/2022	GL_BD_JRNL	0000482897	805		04/26/2022/Transfer of appropriations from multipl			-87.00	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>			
0134	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	995		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9695	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	277.74
10/21/2021	GL_JOURNAL	PAY0473048	14888	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.48
11/08/2021	GL_BD_JRNL	0000474211	613		10/31/2021/Transfer of appropriations for multiple			281.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4377	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-277.74
04/14/2022	GL_JOURNAL	0000482202	4378	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-3.48
04/26/2022	GL_BD_JRNL	0000482897	1442		04/26/2022/Transfer of appropriations from multipl			-281.00	0.00	0.00	0.00
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>			
0134	74250	00	3302	2700	3200	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
09/29/2021	GL_BD_JRNL	0000471932	444		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.02
10/07/2021	GL_JOURNAL	PAY0472314	4618	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	223.00
10/28/2021	GL_JOURNAL	PAY0473405	16642	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	264.69
11/08/2021	GL_BD_JRNL	0000474211	614		10/31/2021/Transfer of appropriations for multiple			670.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	4522	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	108.03
12/29/2021	GL_JOURNAL	PAY0476618	17525	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	87.42
01/06/2022	GL_JOURNAL	PAY0476887	2035	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	24.19
01/28/2022	GL_JOURNAL	PAY0477988	16980	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	59.56
02/08/2022	GL_JOURNAL	PAY0478612	5828	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	79.38
02/25/2022	GL_JOURNAL	PAY0479669	17664	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	20.46
03/07/2022	GL_JOURNAL	PAY0480003	4677	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	96.70
03/29/2022	GL_JOURNAL	PAY0481163	17812	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	62.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	74250	00	3302	2700	3200	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
03/30/2022	GL_BD_JRNL	0000481246	826		03/30/2022/Transfer of appropriations for multiple				538.00		0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	4622	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	45.03
04/14/2022	GL_JOURNAL	0000482202	4379	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-182.02
04/14/2022	GL_JOURNAL	0000482202	4380	PAY0472314	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-223.00
04/14/2022	GL_JOURNAL	0000482202	4381	PAY0473405	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-264.69
04/14/2022	GL_JOURNAL	0000482202	4382	PAY0475886	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-108.03
04/14/2022	GL_JOURNAL	0000482202	4383	PAY0476618	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-87.42
04/14/2022	GL_JOURNAL	0000482202	4390	PAY0481665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-45.03
04/14/2022	GL_JOURNAL	0000482202	4384	PAY0476887	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-24.19
04/14/2022	GL_JOURNAL	0000482202	4385	PAY0477988	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-59.56
04/14/2022	GL_JOURNAL	0000482202	4386	PAY0478612	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-79.38
04/14/2022	GL_JOURNAL	0000482202	4387	PAY0479669	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-20.46
04/14/2022	GL_JOURNAL	0000482202	4388	PAY0480003	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-96.70
04/14/2022	GL_JOURNAL	0000482202	4389	PAY0481163	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-62.36
04/26/2022	GL_BD_JRNL	0000482897	587		04/26/2022/Transfer of appropriations from multipl				-1,208.00		0.00	0.00	0.00
Number of Transactions 28									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	74250	00	3302	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
11/02/2021	GL_BD_JRNL	0000473742	23		11/02/2021/zero budget/				0.00		0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	218	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	2.65
11/02/2021	GL_JOURNAL	SAL0473739	219	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	11.34
11/03/2021	GL_JOURNAL	SAL0473828	494	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	1.80
11/03/2021	GL_JOURNAL	SAL0473828	495	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	7.72
11/08/2021	GL_BD_JRNL	0000474211	615		10/31/2021/Transfer of appropriations for multiple				24.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4391	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-2.65
04/14/2022	GL_JOURNAL	0000482202	4392	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-11.34
04/14/2022	GL_JOURNAL	0000482202	4396	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-7.72
04/14/2022	GL_JOURNAL	0000482202	4395	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-1.80
04/26/2022	GL_BD_JRNL	0000482897	551		04/26/2022/Transfer of appropriations from multipl				-24.00		0.00	0.00	0.00
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	74250	00	3302	8100	0000	01000	7002	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/02/2021	GL_BD_JRNL	0000473742	24		11/02/2021/zero budget/	0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473739	224	Sept	11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	10.62	
11/02/2021	GL_JOURNAL	SAL0473739	225	Sept	11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	45.38	
11/03/2021	GL_JOURNAL	SAL0473828	500	Sept	11/03/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	10.23	
11/03/2021	GL_JOURNAL	SAL0473828	501	Sept	11/03/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	43.73	
11/08/2021	GL_BD_JRNL	0000474211	616		10/31/2021/Transfer of appropriations for multiple	110.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4397	SAL0473828	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-10.23	
04/14/2022	GL_JOURNAL	0000482202	4398	SAL0473828	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-43.73	
04/14/2022	GL_JOURNAL	0000482202	4393	SAL0473739	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-10.62	
04/14/2022	GL_JOURNAL	0000482202	4394	SAL0473739	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-45.38	
04/26/2022	GL_BD_JRNL	0000482897	2198		04/26/2022/Transfer of appropriations from multipl	-110.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	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	996		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11342	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	17.00	
09/30/2021	GL_JOURNAL	PAY0471927	32299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	207.38	
10/21/2021	GL_JOURNAL	PAY0473048	17781	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	6.70	
11/08/2021	GL_BD_JRNL	0000474211	617		10/31/2021/Transfer of appropriations for multiple	231.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5915	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-17.00	
04/14/2022	GL_JOURNAL	0000482202	5916	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-207.38	
04/14/2022	GL_JOURNAL	0000482202	5917	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-6.70	
04/26/2022	GL_BD_JRNL	0000482897	1813		04/26/2022/Transfer of appropriations from multipl	-231.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	6280	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 10						Totals	-0.20	0.00	0.00	0.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	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	997		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11334	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.58

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
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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>			
0134	74250	00	3501	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
08/26/2021	GL_JOURNAL	PAY0470429	14372	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.32
10/21/2021	GL_JOURNAL	PAY0473048	17774	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.16
11/08/2021	GL_BD_JRNL	0000474211	618		10/31/2021/Transfer of appropriations for multiple			4.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5918	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.58
04/14/2022	GL_JOURNAL	0000482202	5919	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.32
04/14/2022	GL_JOURNAL	0000482202	5920	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1.16
04/26/2022	GL_BD_JRNL	0000482897	1879		04/26/2022/Transfer of appropriations from multipl			-4.00	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>			
0134	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	998		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13151	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.36
10/21/2021	GL_JOURNAL	PAY0473048	20378	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.45
11/08/2021	GL_BD_JRNL	0000474211	619		10/31/2021/Transfer of appropriations for multiple			3.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6765	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.36
04/14/2022	GL_JOURNAL	0000482202	6766	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.45
04/26/2022	GL_BD_JRNL	0000482897	2613		04/26/2022/Transfer of appropriations from multipl			-3.00	0.00	0.00	0.00

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>			
0134	74250	00	3502	2700	3200	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
09/29/2021	GL_BD_JRNL	0000471932	445		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35405	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	49.28
10/07/2021	GL_JOURNAL	PAY0472314	6609	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	22.14
10/28/2021	GL_JOURNAL	PAY0473405	35465	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	24.86
11/08/2021	GL_BD_JRNL	0000474211	620		10/31/2021/Transfer of appropriations for multiple			96.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6471	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	7.07
12/29/2021	GL_JOURNAL	PAY0476618	36896	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.30
01/06/2022	GL_JOURNAL	PAY0476887	2957	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	8.34
01/28/2022	GL_JOURNAL	PAY0477988	36279	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	74250	00	3502	2700	3200	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
02/08/2022	GL_JOURNAL	PAY0478612	8278	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	5.18	
02/25/2022	GL_JOURNAL	PAY0479669	37351	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.34	
03/07/2022	GL_JOURNAL	PAY0480003	6719	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	6.79	
03/29/2022	GL_JOURNAL	PAY0481163	37698	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.26	
03/30/2022	GL_BD_JRNL	0000481246	827		03/30/2022/Transfer of appropriations for multiple	44.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	6606	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	2.95	
04/14/2022	GL_JOURNAL	0000482202	6767	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-49.28	
04/14/2022	GL_JOURNAL	0000482202	6774	PAY0478612	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-5.18	
04/14/2022	GL_JOURNAL	0000482202	6775	PAY0479669	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-1.34	
04/14/2022	GL_JOURNAL	0000482202	6776	PAY0480003	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-6.79	
04/14/2022	GL_JOURNAL	0000482202	6777	PAY0481163	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-4.26	
04/14/2022	GL_JOURNAL	0000482202	6778	PAY0481665	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-2.95	
04/14/2022	GL_JOURNAL	0000482202	6768	PAY0472314	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-22.14	
04/14/2022	GL_JOURNAL	0000482202	6769	PAY0473405	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-24.86	
04/14/2022	GL_JOURNAL	0000482202	6770	PAY0475886	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-7.07	
04/14/2022	GL_JOURNAL	0000482202	6771	PAY0476618	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-7.30	
04/14/2022	GL_JOURNAL	0000482202	6772	PAY0476887	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-8.34	
04/14/2022	GL_JOURNAL	0000482202	6773	PAY0477988	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-3.90	
04/26/2022	GL_BD_JRNL	0000482897	599		04/26/2022/Transfer of appropriations from multipl	-140.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	74250	00	3502	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
11/02/2021	GL_BD_JRNL	0000473742	25						0.00	
11/02/2021	GL_JOURNAL	SAL0473739	220	Sept					0.00	
11/03/2021	GL_JOURNAL	SAL0473828	496	Sept					0.00	
11/08/2021	GL_BD_JRNL	0000474211	621						0.00	
04/14/2022	GL_JOURNAL	0000482202	6779	SAL0473739	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-2.64	
04/14/2022	GL_JOURNAL	0000482202	6781	SAL0473828	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-1.85	
04/26/2022	GL_BD_JRNL	0000482897	640						0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0134	74250	00	3502	8100	0000	01000	7002	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
11/02/2021	GL_BD_JRNL	0000473742	26							0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	226	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	10.54
11/03/2021	GL_JOURNAL	SAL0473828	502	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	10.49
11/08/2021	GL_BD_JRNL	0000474211	622		10/31/2021/Transfer of appropriations for multiple				21.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6782	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-10.49
04/14/2022	GL_JOURNAL	0000482202	6780	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-10.54
04/26/2022	GL_BD_JRNL	0000482897	1975		04/26/2022/Transfer of appropriations from multipl				-21.00	0.00	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					
0134	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	1222							0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	603	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	44.06
08/06/2021	GL_JOURNAL	PWC0469381	604	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	892.98
10/08/2021	GL_JOURNAL	PWC0472326	1175	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	3.78
10/08/2021	GL_JOURNAL	PWC0472326	1176	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	437.18
11/08/2021	GL_JOURNAL	PWC0474182	11558	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.76
11/08/2021	GL_JOURNAL	PWC0474182	11559	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	35.23
11/08/2021	GL_BD_JRNL	0000474211	623		10/31/2021/Transfer of appropriations for multiple				1,415.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7806	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-44.06
04/14/2022	GL_JOURNAL	0000482202	7807	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-892.98
04/14/2022	GL_JOURNAL	0000482202	7808	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-3.78
04/14/2022	GL_JOURNAL	0000482202	7809	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-437.18
04/14/2022	GL_JOURNAL	0000482202	7810	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-1.76
04/14/2022	GL_JOURNAL	0000482202	7811	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-35.23
04/26/2022	GL_BD_JRNL	0000482897	2101		04/26/2022/Transfer of appropriations from multipl				-1,415.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	1153	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	1.09

Number of Transactions 16 Totals -1.09 0.00 0.00 0.00 1.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	74250	00	3601	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
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				
0134	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	1223									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	605	No Jrnl Ref	07/31/2021	Worker's Comp for July 2021/Jul21 Payro			0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	616	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	11560	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474211	624		10/31/2021	Transfer of appropriations for multiple			166.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	7812	PWC0469381	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	7813	PWC0470959	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	7814	PWC0474182	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482897	871		04/26/2022	Transfer of appropriations from multipl			-166.00	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				
0134	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	1224									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2968	No Jrnl Ref	07/31/2021	Worker's Comp for July 2021/Jul21 Payro			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	30472	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474211	625		10/31/2021	Transfer of appropriations for multiple			133.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8715	PWC0469381	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8716	PWC0474182	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482897	2344		04/26/2022	Transfer of appropriations from multipl			-133.00	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				
0134	74250	00	3602	2700	3200	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	154									
				09/30/2021	Open zero dollar strings/				0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5805	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5806	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	30473	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474211	626		10/31/2021	Transfer of appropriations for multiple			364.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	6064	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5335	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P			0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0134	74250	00	3602	2700	3200	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
01/06/2022	GL_JOURNAL	PWC0476893	5336	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	46.04	
02/08/2022	GL_JOURNAL	PWC0478625	17671	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	21.49	
02/08/2022	GL_JOURNAL	PWC0478625	17672	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	28.64	
03/08/2022	GL_JOURNAL	PWC0480053	8144	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	7.38	
03/08/2022	GL_JOURNAL	PWC0480053	8145	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	37.44	
03/30/2022	GL_BD_JRNL	0000481246	828		03/30/2022/Transfer of appropriations for multiple		220.00		0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9649	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	16.24	
04/07/2022	GL_JOURNAL	PWC0481695	9650	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	23.59	
04/14/2022	GL_JOURNAL	0000482202	8717		03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-104.59	
04/14/2022	GL_JOURNAL	0000482202	8718		03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-122.16	
04/14/2022	GL_JOURNAL	0000482202	8719		03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-137.20	
04/14/2022	GL_JOURNAL	0000482202	8720		03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-38.98	
04/14/2022	GL_JOURNAL	0000482202	8727		03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-16.24	
04/14/2022	GL_JOURNAL	0000482202	8728		03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-23.59	
04/14/2022	GL_JOURNAL	0000482202	8721		03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-40.34	
04/14/2022	GL_JOURNAL	0000482202	8722		03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-46.04	
04/14/2022	GL_JOURNAL	0000482202	8723		03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-21.49	
04/14/2022	GL_JOURNAL	0000482202	8724		03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-28.64	
04/14/2022	GL_JOURNAL	0000482202	8725		03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-7.38	
04/14/2022	GL_JOURNAL	0000482202	8726		03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-37.44	
04/26/2022	GL_BD_JRNL	0000482897	590		04/26/2022/Transfer of appropriations from multipl		-584.00		0.00	0.00	
Number of Transactions 28							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>		
0134	74250	00	3602	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
11/02/2021	GL_BD_JRNL	0000473742	27		11/02/2021/zero budget/		0.00		0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	221	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00		0.00	5.05
11/03/2021	GL_JOURNAL	SAL0473828	497	Sept	11/03/2021/Transfer of Summer School Incentive fro		0.00		0.00	3.43
11/08/2021	GL_BD_JRNL	0000474211	627		10/31/2021/Transfer of appropriations for multiple		8.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8729		03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-5.05
04/14/2022	GL_JOURNAL	0000482202	8731		03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-3.43
04/26/2022	GL_BD_JRNL	0000482897	664		04/26/2022/Transfer of appropriations from multipl		-8.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	74250	00	3602	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
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>				
0134	74250	00	3602	8100	0000	01000	7002	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/02/2021	GL_BD_JRNL	0000473742	28	11/02/2021/zero budget/				0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473739	227	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	20.20
11/03/2021	GL_JOURNAL	SAL0473828	503	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	19.47
11/08/2021	GL_BD_JRNL	0000474211	628	10/31/2021/Transfer of appropriations for multiple				40.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8732	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-19.47
04/14/2022	GL_JOURNAL	0000482202	8730	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-20.20
04/26/2022	GL_BD_JRNL	0000482897	93	04/26/2022/Transfer of appropriations from multipl				-40.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 294						Account	Totals 3000s	-8.52	0.00	0.00	0.00	8.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	29	07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	29	07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00	
07/06/2021	PO_POENC	0000384486	1	RREQ467748	STAPLES DC-001/Bostitch QuietSharp Executive Elect				0.00	0.00	-145.14	0.00
07/06/2021	PO_POENC	0000384486	1	RREQ467748	STAPLES DC-001/Bostitch QuietSharp Executive Elect				0.00	0.00	0.00	0.00
07/06/2021	PO_POENC	0000384486	1	RREQ467748	STAPLES DC-001/Bostitch QuietSharp Executive Elect				0.00	0.00	145.14	0.00
07/06/2021	PO_POENC	0000384486	1	RREQ467748	STAPLES DC-001/Bostitch QuietSharp Executive Elect				0.00	0.00	145.14	0.00
07/06/2021	PO_POENC	0000384486	1	RREQ467748	STAPLES DC-001/Bostitch QuietSharp Executive Elect				0.00	-134.70	0.00	0.00
07/06/2021	PO_POENC	0000384486	2	RREQ467748	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	169.60	0.00
07/06/2021	PO_POENC	0000384486	8	RREQ467748	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	0.00	0.00
07/06/2021	PO_POENC	0000384486	8	RREQ467748	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	300.95	0.00
07/06/2021	PO_POENC	0000384486	8	RREQ467748	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	300.95	0.00
07/06/2021	PO_POENC	0000384486	8	RREQ467748	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	-139.65	0.00	0.00
07/06/2021	PO_POENC	0000384486	7	RREQ467748	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-90.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0134	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/06/2021	PO_POENC	0000384486	7	RREQ467748	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384486	7	RREQ467748	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	90.51
07/06/2021	PO_POENC	0000384486	7	RREQ467748	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	90.51
07/06/2021	PO_POENC	0000384486	7	RREQ467748	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-84.00	0.00
07/06/2021	PO_POENC	0000384486	8	RREQ467748	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-300.95
07/06/2021	PO_POENC	0000384486	5	RREQ467748	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)		0.00	0.00	105.24
07/06/2021	PO_POENC	0000384486	6	RREQ467748	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-88.70	0.00
07/06/2021	PO_POENC	0000384486	6	RREQ467748	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	-95.57
07/06/2021	PO_POENC	0000384486	6	RREQ467748	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384486	6	RREQ467748	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	95.57
07/06/2021	PO_POENC	0000384486	6	RREQ467748	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	95.57
07/06/2021	PO_POENC	0000384486	4	RREQ467748	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	57.86
07/06/2021	PO_POENC	0000384486	4	RREQ467748	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	57.86
07/06/2021	PO_POENC	0000384486	5	RREQ467748	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)		0.00	-97.67	0.00
07/06/2021	PO_POENC	0000384486	5	RREQ467748	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)		0.00	0.00	-105.24
07/06/2021	PO_POENC	0000384486	5	RREQ467748	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384486	5	RREQ467748	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)		0.00	0.00	105.24
07/06/2021	PO_POENC	0000384486	3	RREQ467748	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-46.00	0.00
07/06/2021	PO_POENC	0000384486	3	RREQ467748	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-49.57
07/06/2021	PO_POENC	0000384486	3	RREQ467748	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384486	4	RREQ467748	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-53.70	0.00
07/06/2021	PO_POENC	0000384486	4	RREQ467748	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-57.86
07/06/2021	PO_POENC	0000384486	4	RREQ467748	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384486	2	RREQ467748	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	169.60
07/06/2021	PO_POENC	0000384486	2	RREQ467748	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384486	2	RREQ467748	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-169.60
07/06/2021	PO_POENC	0000384486	2	RREQ467748	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-157.40	0.00
07/06/2021	PO_POENC	0000384486	3	RREQ467748	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.57
07/06/2021	PO_POENC	0000384486	3	RREQ467748	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.57
07/06/2021	REQ_PREENC	REQ467748	1		Staples Contract & Commercial Inc/128327/Bostitch		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467748	1		Staples Contract & Commercial Inc/128327/Bostitch		0.00	134.70	0.00
07/06/2021	REQ_PREENC	REQ467748	2		Staples Contract & Commercial Inc/128327/Ticondero		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467748	2		Staples Contract & Commercial Inc/128327/Ticondero		0.00	157.40	0.00
07/06/2021	REQ_PREENC	REQ467748	3		Staples Contract & Commercial Inc/128327/Elmer's S		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467748	3		Staples Contract & Commercial Inc/128327/Elmer's S		0.00	46.00	0.00
07/06/2021	REQ_PREENC	REQ467748	7		Staples Contract & Commercial Inc/128327/TRU RED C		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467748	7		Staples Contract & Commercial Inc/128327/TRU RED C		0.00	84.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0134	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
07/06/2021	REQ_PREENC	REQ467748	8		Staples Contract & Commercial Inc/128327/Staples P		0.00		0.00	
07/06/2021	REQ_PREENC	REQ467748	8		Staples Contract & Commercial Inc/128327/Staples P		0.00	139.65	0.00	
07/06/2021	REQ_PREENC	REQ467748	4		Staples Contract & Commercial Inc/128327/SunWorks		0.00	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467748	4		Staples Contract & Commercial Inc/128327/SunWorks		0.00	53.70	0.00	
07/06/2021	REQ_PREENC	REQ467748	5		Staples Contract & Commercial Inc/128327/GBC Film		0.00	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467748	5		Staples Contract & Commercial Inc/128327/GBC Film		0.00	97.67	0.00	
07/06/2021	REQ_PREENC	REQ467748	6		Staples Contract & Commercial Inc/128327/Oxford 2-		0.00	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467748	6		Staples Contract & Commercial Inc/128327/Oxford 2-		0.00	88.70	0.00	
07/13/2021	GL_BD_JRNL	0000467422	1		07/13/2021/Transfer of appropriations for Hage Elm		-136.00	0.00	0.00	
07/15/2021	AP_VOUCHER	01193448	1	P0000384486	STAPLES DC-001/Bostitch QuietSharp Executive		0.00	0.00	-145.14	
07/15/2021	AP_VOUCHER	01193448	1	P0000384486	STAPLES DC-001/Bostitch QuietSharp Executive		0.00	0.00	0.00	
07/15/2021	AP_VOUCHER	01193448	2	P0000384486	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-169.60	
07/15/2021	AP_VOUCHER	01193448	2	P0000384486	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	
07/15/2021	AP_VOUCHER	01193448	3	P0000384486	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-49.57	
07/15/2021	AP_VOUCHER	01193448	3	P0000384486	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	
07/15/2021	AP_VOUCHER	01193448	7	P0000384486	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-90.51	
07/15/2021	AP_VOUCHER	01193448	7	P0000384486	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	
07/15/2021	AP_VOUCHER	01193448	4	P0000384486	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-57.86	
07/15/2021	AP_VOUCHER	01193448	4	P0000384486	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	
07/15/2021	AP_VOUCHER	01193448	5	P0000384486	STAPLES DC-001/GBC Film Rolls 2/Box (3000024		0.00	0.00	-105.24	
07/15/2021	AP_VOUCHER	01193448	5	P0000384486	STAPLES DC-001/GBC Film Rolls 2/Box (3000024		0.00	0.00	0.00	
07/15/2021	AP_VOUCHER	01193448	6	P0000384486	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-95.57	
07/15/2021	AP_VOUCHER	01193448	6	P0000384486	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00	
08/04/2021	AP_VOUCHER	01196075	1	P0000384486	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-150.47	
08/04/2021	AP_VOUCHER	01196075	1	P0000384486	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	
08/16/2021	AP_VOUCHER	01197546	1	P0000384486	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-150.47	
04/14/2022	GL_JOURNAL	0000482202	9671	AP00467615	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	9672	AP00469250	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	9673	AP00469959	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	581		04/26/2022/Transfer of appropriations from multipl		-864.00	0.00	0.00	
Number of Transactions 81						Totals	-0.01	0.00	0.00	0.01
Number of Transactions 81						Account	Totals 4000s	-0.01	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	74250	00	5733	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 5733 - Interprogram Svcs/Paper													
07/13/2021	GL_BD_JRNL	0000467422	2		07/13/2021/Transfer of appropriations for Hage Elm				136.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468056	1		DD Office Products Inc/127636/PAPER XEROGRAPHIC 8-				0.00	126.56	0.00	0.00	
07/15/2021	CM_TRNXTN	0000007640	28026		000000000000007640 RREQ468056 PAPER XEROGRAPHIC 8				0.00	-126.56	0.00	0.00	
07/15/2021	CM_TRNXTN	0000007640	28026		000000000000007640 RREQ468056 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	126.56	
05/27/2022	GL_JOURNAL	0000485381	1	IN00467618	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-126.56	
Number of Transactions 5						Totals			136.00	136.00	0.00	0.00	0.00
Number of Transactions 5						Account		Totals 5000s	136.00	136.00	0.00	0.00	0.00
Number of Transactions 457						Resource		Totals 74250	88.12	136.00	0.00	0.01	47.87
<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>					
0134	74260	00	2151	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly													
09/29/2021	GL_BD_JRNL	0000471932	446		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,552.70	
10/07/2021	GL_JOURNAL	PAY0472314	1242	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	4,507.64	
10/28/2021	GL_BD_JRNL	0000473396	232		10/27/2021/Transfer appropriations for resource 74				7,060.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4507	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5,442.53	
11/03/2021	GL_BD_JRNL	0000473806	8		10/31/2021/Transfer appropriations for resource 74				5,443.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1377	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	5,403.15	
11/08/2021	GL_BD_JRNL	0000474207	20		10/31/2021/Transfer of appropriations for multiple				5,403.00	0.00	0.00	0.00	
Number of Transactions 8						Totals			-0.02	17,906.00	0.00	0.00	17,906.02
<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>					
0134	74260	00	2955	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	999		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4008	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	342.24	
09/30/2021	GL_JOURNAL	PAY0471927	7606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	55.82	
10/21/2021	GL_JOURNAL	PAY0473048	6414	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	13.69	
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>					
0134	74260	00	2955	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
10/28/2021	GL_BD_JRNL	0000473396	233		10/27/2021/Transfer appropriations for resource 74		412.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	0.25	412.00	0.00	0.00	411.75	
Number of Transactions 13							Account	Totals 2000s	0.23	18,318.00	0.00	0.00	18,317.77
<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>					
0134	74260	00	3202	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
09/29/2021	GL_BD_JRNL	0000471932	447		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	181.61			
10/07/2021	GL_JOURNAL	PAY0472314	3063	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	269.38			
10/28/2021	GL_BD_JRNL	0000473396	234		10/27/2021/Transfer appropriations for resource 74		451.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	11049	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	87.29			
11/03/2021	GL_BD_JRNL	0000473806	9		10/31/2021/Transfer appropriations for resource 74		87.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	3351	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	242.76			
11/08/2021	GL_BD_JRNL	0000474207	21		10/31/2021/Transfer of appropriations for multiple		243.00	0.00	0.00	0.00			
Number of Transactions 8							Totals	-0.04	781.00	0.00	0.00	781.04	
<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>					
0134	74260	00	3302	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	448		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	195.28			
10/07/2021	GL_JOURNAL	PAY0472314	4620	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	344.85			
10/28/2021	GL_BD_JRNL	0000473396	235		10/27/2021/Transfer appropriations for resource 74		540.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16645	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	416.36			
11/03/2021	GL_BD_JRNL	0000473806	10		10/31/2021/Transfer appropriations for resource 74		416.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5056	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	413.34			
11/08/2021	GL_BD_JRNL	0000474207	22		10/31/2021/Transfer of appropriations for multiple		414.00	0.00	0.00	0.00			
Number of Transactions 8							Totals	0.17	1,370.00	0.00	0.00	1,369.83	

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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Tran Type: All 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>					
	0134	74260	00	3302	8300	0000	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1000		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9698	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	26.18	
09/30/2021	GL_JOURNAL	PAY0471927	17060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.27	
10/21/2021	GL_JOURNAL	PAY0473048	14895	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.04	
10/28/2021	GL_BD_JRNL	0000473396	236		10/27/2021/Transfer appropriations for resource 74					31.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.49	31.00	0.00	0.00	31.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	74260	00	3502	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	449		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	26.40	
10/07/2021	GL_JOURNAL	PAY0472314	6611	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	22.53	
10/28/2021	GL_BD_JRNL	0000473396	237		10/27/2021/Transfer appropriations for resource 74					49.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35468	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	27.23	
11/03/2021	GL_BD_JRNL	0000473806	11		10/31/2021/Transfer appropriations for resource 74					27.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	7253	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	27.02	
11/08/2021	GL_BD_JRNL	0000474207	23		10/31/2021/Transfer of appropriations for multiple					27.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	-0.18	103.00	0.00	0.00	103.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	74260	00	3502	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	1001		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13154	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	35404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.63	
10/21/2021	GL_JOURNAL	PAY0473048	20385	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.07	
10/28/2021	GL_BD_JRNL	0000473396	238		10/27/2021/Transfer appropriations for resource 74					1.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.13	1.00	0.00	0.00	0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0134	74260	00	3602	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	155		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5807	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5808	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		124.41				
10/28/2021	GL_BD_JRNL	0000473396	239		10/27/2021/Transfer appropriations for resource 74		195.00		0.00				
11/08/2021	GL_JOURNAL	PWC0474182	30474	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		149.13				
11/08/2021	GL_JOURNAL	PWC0474182	30475	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		150.21				
11/08/2021	GL_BD_JRNL	0000474207	24		10/31/2021/Transfer of appropriations for multiple		299.00		0.00				
Number of Transactions 7							Totals	-0.20	494.00	0.00	0.00	494.20	
<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>					
0134	74260	00	3602	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1225		07/01/2021/Open zero dollar strings/		0.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2969	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5809	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		1.54				
10/28/2021	GL_BD_JRNL	0000473396	240		10/27/2021/Transfer appropriations for resource 74		11.00		0.00				
11/08/2021	GL_JOURNAL	PWC0474182	30476	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.38				
Number of Transactions 5							Totals	-0.37	11.00	0.00	0.00	11.37	
Number of Transactions 46							Account	Totals 3000s	-0.98	2,791.00	0.00	0.00	2,791.98
Number of Transactions 59							Resource	Totals 74260	-0.75	21,109.00	0.00	0.00	21,109.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/13/2021	GL_BD_JRNL	0000471198	14		08/31/2021/Transfer appropriations for ABS deposit		3,000.00		0.00				
10/18/2021	GL_BD_JRNL	CO00472884	50		10/18/2021/Transfer appropriations for donations r		12,758.00		0.00				
11/09/2021	GL_JOURNAL	PCD0474280	2123	STAPLES	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00				
11/09/2021	GL_JOURNAL	PCD0474280	2129	SCHOOL NUR	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00				
11/09/2021	GL_JOURNAL	PCD0474280	2134	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
04/25/2022	AP_VOUCHER	01234960	1	No PO.	COVEY FRANKLIN/HageElemASBcorrection			0.00	0.00
05/05/2022	PO_POENC	0000399071	1	RREQ490103	OFFICE SOL-001/Precise V5 Roller Ball Pen Stick Ex			0.00	-74.70
05/05/2022	PO_POENC	0000399071	1	RREQ490103	OFFICE SOL-001/Precise V5 Roller Ball Pen Stick Ex			0.00	0.00
05/05/2022	PO_POENC	0000399071	3	RREQ490103	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong			0.00	0.00
05/05/2022	PO_POENC	0000399071	3	RREQ490103	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong			0.00	-83.70
05/05/2022	PO_POENC	0000399071	4	RREQ490103	OFFICE SOL-001/Insertable Tab Dividers 3-Hole Punc			0.00	0.00
05/05/2022	PO_POENC	0000399071	4	RREQ490103	OFFICE SOL-001/Insertable Tab Dividers 3-Hole Punc			0.00	-15.80
05/05/2022	PO_POENC	0000399071	27	RREQ490103	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Gr			0.00	0.00
05/05/2022	PO_POENC	0000399071	27	RREQ490103	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Gr			0.00	-34.70
05/05/2022	PO_POENC	0000399071	28	RREQ490103	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Sa			0.00	0.00
05/05/2022	PO_POENC	0000399071	28	RREQ490103	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Sa			0.00	-34.70
05/05/2022	PO_POENC	0000399071	24	RREQ490103	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Pi			0.00	0.00
05/05/2022	PO_POENC	0000399071	24	RREQ490103	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Pi			0.00	-34.65
05/05/2022	PO_POENC	0000399071	25	RREQ490103	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Li			0.00	0.00
05/05/2022	PO_POENC	0000399071	25	RREQ490103	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Li			0.00	-34.80
05/05/2022	PO_POENC	0000399071	26	RREQ490103	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl			0.00	0.00
05/05/2022	PO_POENC	0000399071	26	RREQ490103	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl			0.00	-34.70
05/05/2022	PO_POENC	0000399071	21	RREQ490103	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	0.00
05/05/2022	PO_POENC	0000399071	21	RREQ490103	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	-116.90
05/05/2022	PO_POENC	0000399071	22	RREQ490103	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Cosmic O			0.00	0.00
05/05/2022	PO_POENC	0000399071	22	RREQ490103	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Cosmic O			0.00	-67.40
05/05/2022	PO_POENC	0000399071	23	RREQ490103	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Go			0.00	0.00
05/05/2022	PO_POENC	0000399071	23	RREQ490103	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Go			0.00	-31.50
05/05/2022	PO_POENC	0000399071	18	RREQ490103	OFFICE SOL-001/Index Cards Ruled 3 x 5 Assorted 10			0.00	0.00
05/05/2022	PO_POENC	0000399071	18	RREQ490103	OFFICE SOL-001/Index Cards Ruled 3 x 5 Assorted 10			0.00	-27.80
05/05/2022	PO_POENC	0000399071	19	RREQ490103	OFFICE SOL-001/Original Pads in Canary Yellow 3" x			0.00	0.00
05/05/2022	PO_POENC	0000399071	19	RREQ490103	OFFICE SOL-001/Original Pads in Canary Yellow 3" x			0.00	-112.50
05/05/2022	PO_POENC	0000399071	20	RREQ490103	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	0.00
05/05/2022	PO_POENC	0000399071	20	RREQ490103	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	-116.90
05/05/2022	PO_POENC	0000399071	14	RREQ490103	OFFICE SOL-001/Two-Pocket Folder Prong Fastener 0.			0.00	0.00
05/05/2022	PO_POENC	0000399071	14	RREQ490103	OFFICE SOL-001/Two-Pocket Folder Prong Fastener 0.			0.00	-25.14
05/05/2022	PO_POENC	0000399071	16	RREQ490103	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B			0.00	0.00
05/05/2022	PO_POENC	0000399071	16	RREQ490103	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B			0.00	-21.90
05/05/2022	PO_POENC	0000399071	17	RREQ490103	OFFICE SOL-001/Permanent Glue Stic 0.26 oz Applies			0.00	0.00
05/05/2022	PO_POENC	0000399071	17	RREQ490103	OFFICE SOL-001/Permanent Glue Stic 0.26 oz Applies			0.00	-34.80
05/05/2022	PO_POENC	0000399071	11	RREQ490103	OFFICE SOL-001/Two-Pocket Folder Prong Fastener 0.			0.00	0.00
05/05/2022	PO_POENC	0000399071	11	RREQ490103	OFFICE SOL-001/Two-Pocket Folder Prong Fastener 0.			0.00	-25.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
05/05/2022	PO_POENC	0000399071	12	RREQ490103	OFFICE SOL-001/Two-Pocket Folder Prong Fastener 0.		0.00		0.00
05/05/2022	PO_POENC	0000399071	12	RREQ490103	OFFICE SOL-001/Two-Pocket Folder Prong Fastener 0.		0.00	-25.14	0.00
05/05/2022	PO_POENC	0000399071	13	RREQ490103	OFFICE SOL-001/Two-Pocket Folder Prong Fastener 0.		0.00	0.00	27.09
05/05/2022	PO_POENC	0000399071	13	RREQ490103	OFFICE SOL-001/Two-Pocket Folder Prong Fastener 0.		0.00	-25.14	0.00
05/05/2022	PO_POENC	0000399071	8	RREQ490103	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P		0.00	-22.60	0.00
05/05/2022	PO_POENC	0000399071	8	RREQ490103	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P		0.00	0.00	24.35
05/05/2022	PO_POENC	0000399071	9	RREQ490103	OFFICE SOL-001/Ready-to-Use Tempera Paint 12 Assor		0.00	0.00	161.56
05/05/2022	PO_POENC	0000399071	9	RREQ490103	OFFICE SOL-001/Ready-to-Use Tempera Paint 12 Assor		0.00	-149.94	0.00
05/05/2022	PO_POENC	0000399071	10	RREQ490103	OFFICE SOL-001/Two-Pocket Folder Prong Fastener 0.		0.00	0.00	27.09
05/05/2022	PO_POENC	0000399071	10	RREQ490103	OFFICE SOL-001/Two-Pocket Folder Prong Fastener 0.		0.00	-25.14	0.00
05/05/2022	PO_POENC	0000399071	5	RREQ490103	OFFICE SOL-001/MONO Mini Correction Tape 1/6" x 31		0.00	0.00	91.43
05/05/2022	PO_POENC	0000399071	5	RREQ490103	OFFICE SOL-001/MONO Mini Correction Tape 1/6" x 31		0.00	-84.85	0.00
05/05/2022	PO_POENC	0000399071	6	RREQ490103	OFFICE SOL-001/All Purpose Stainless Steel Scissor		0.00	-69.45	0.00
05/05/2022	PO_POENC	0000399071	6	RREQ490103	OFFICE SOL-001/All Purpose Stainless Steel Scissor		0.00	0.00	74.83
05/05/2022	PO_POENC	0000399071	7	RREQ490103	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00	-30.40	0.00
05/05/2022	PO_POENC	0000399071	7	RREQ490103	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00	0.00	32.76
05/05/2022	REQ_PREENC	REQ490103	1		Office Solutions Business Products & Svc/128327/Pr		0.00	74.70	0.00
05/05/2022	REQ_PREENC	REQ490103	3		Office Solutions Business Products & Svc/128327/To		0.00	83.70	0.00
05/05/2022	REQ_PREENC	REQ490103	4		Office Solutions Business Products & Svc/128327/In		0.00	15.80	0.00
05/05/2022	REQ_PREENC	REQ490103	5		Office Solutions Business Products & Svc/128327/MO		0.00	84.85	0.00
05/05/2022	REQ_PREENC	REQ490103	6		Office Solutions Business Products & Svc/128327/Al		0.00	69.45	0.00
05/05/2022	REQ_PREENC	REQ490103	7		Office Solutions Business Products & Svc/128327/Se		0.00	30.40	0.00
05/05/2022	REQ_PREENC	REQ490103	27		Office Solutions Business Products & Svc/128327/Co		0.00	34.70	0.00
05/05/2022	REQ_PREENC	REQ490103	28		Office Solutions Business Products & Svc/128327/Co		0.00	34.70	0.00
05/05/2022	REQ_PREENC	REQ490103	21		Office Solutions Business Products & Svc/128327/Po		0.00	116.90	0.00
05/05/2022	REQ_PREENC	REQ490103	22		Office Solutions Business Products & Svc/128327/Co		0.00	67.40	0.00
05/05/2022	REQ_PREENC	REQ490103	23		Office Solutions Business Products & Svc/128327/Co		0.00	31.50	0.00
05/05/2022	REQ_PREENC	REQ490103	24		Office Solutions Business Products & Svc/128327/Co		0.00	34.65	0.00
05/05/2022	REQ_PREENC	REQ490103	25		Office Solutions Business Products & Svc/128327/Co		0.00	34.80	0.00
05/05/2022	REQ_PREENC	REQ490103	26		Office Solutions Business Products & Svc/128327/Co		0.00	34.70	0.00
05/05/2022	REQ_PREENC	REQ490103	14		Office Solutions Business Products & Svc/128327/Tw		0.00	25.14	0.00
05/05/2022	REQ_PREENC	REQ490103	16		Office Solutions Business Products & Svc/128327/Pe		0.00	21.90	0.00
05/05/2022	REQ_PREENC	REQ490103	17		Office Solutions Business Products & Svc/128327/Pe		0.00	34.80	0.00
05/05/2022	REQ_PREENC	REQ490103	18		Office Solutions Business Products & Svc/128327/In		0.00	27.80	0.00
05/05/2022	REQ_PREENC	REQ490103	19		Office Solutions Business Products & Svc/128327/Or		0.00	112.50	0.00
05/05/2022	REQ_PREENC	REQ490103	20		Office Solutions Business Products & Svc/128327/Po		0.00	116.90	0.00
05/05/2022	REQ_PREENC	REQ490103	8		Office Solutions Business Products & Svc/128327/Se		0.00	22.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0134	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
05/05/2022	REQ_PREENC	REQ490103	9		Office Solutions Business Products & Svc/128327/Re		0.00	149.94	0.00	0.00
05/05/2022	REQ_PREENC	REQ490103	10		Office Solutions Business Products & Svc/128327/Tw		0.00	25.14	0.00	0.00
05/05/2022	REQ_PREENC	REQ490103	11		Office Solutions Business Products & Svc/128327/Tw		0.00	25.14	0.00	0.00
05/05/2022	REQ_PREENC	REQ490103	12		Office Solutions Business Products & Svc/128327/Tw		0.00	25.14	0.00	0.00
05/05/2022	REQ_PREENC	REQ490103	13		Office Solutions Business Products & Svc/128327/Tw		0.00	25.14	0.00	0.00
05/09/2022	AP_VOUCHER	01237953	1	P0000399071	OFFICE SOL-001/Precise V5 Roller Ball Pen St		0.00	0.00	0.00	80.49
05/09/2022	AP_VOUCHER	01237953	1	P0000399071	OFFICE SOL-001/Precise V5 Roller Ball Pen St		0.00	0.00	-80.49	0.00
05/09/2022	AP_VOUCHER	01237953	3	P0000399071	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	0.00	90.19
05/09/2022	AP_VOUCHER	01237953	3	P0000399071	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	-90.19	0.00
05/09/2022	AP_VOUCHER	01237953	4	P0000399071	OFFICE SOL-001/Insertable Tab Dividers 3-Hol		0.00	0.00	0.00	17.02
05/09/2022	AP_VOUCHER	01237953	4	P0000399071	OFFICE SOL-001/Insertable Tab Dividers 3-Hol		0.00	0.00	-17.02	0.00
05/09/2022	AP_VOUCHER	01237953	25	P0000399071	OFFICE SOL-001/Colors Print Paper 201b 8.5		0.00	0.00	0.00	37.50
05/09/2022	AP_VOUCHER	01237953	25	P0000399071	OFFICE SOL-001/Colors Print Paper 201b 8.5		0.00	0.00	-37.50	0.00
05/09/2022	AP_VOUCHER	01237953	26	P0000399071	OFFICE SOL-001/Colors Print Paper 201b 8.5		0.00	0.00	0.00	37.39
05/09/2022	AP_VOUCHER	01237953	26	P0000399071	OFFICE SOL-001/Colors Print Paper 201b 8.5		0.00	0.00	-37.39	0.00
05/09/2022	AP_VOUCHER	01237953	27	P0000399071	OFFICE SOL-001/Colors Print Paper 201b 8.5		0.00	0.00	0.00	37.39
05/09/2022	AP_VOUCHER	01237953	27	P0000399071	OFFICE SOL-001/Colors Print Paper 201b 8.5		0.00	0.00	-37.39	0.00
05/09/2022	AP_VOUCHER	01237953	20	P0000399071	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00	125.96
05/09/2022	AP_VOUCHER	01237953	20	P0000399071	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-125.96	0.00
05/09/2022	AP_VOUCHER	01237953	21	P0000399071	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00	125.96
05/09/2022	AP_VOUCHER	01237953	21	P0000399071	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-125.96	0.00
05/09/2022	AP_VOUCHER	01237953	22	P0000399071	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00	0.00	0.00	72.62
05/09/2022	AP_VOUCHER	01237953	22	P0000399071	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00	0.00	-72.62	0.00
05/09/2022	AP_VOUCHER	01237953	17	P0000399071	OFFICE SOL-001/Permanent Glue Stic 0.26 oz		0.00	0.00	0.00	37.50
05/09/2022	AP_VOUCHER	01237953	17	P0000399071	OFFICE SOL-001/Permanent Glue Stic 0.26 oz		0.00	0.00	-37.50	0.00
05/09/2022	AP_VOUCHER	01237953	18	P0000399071	OFFICE SOL-001/Index Cards Ruled 3 x 5 Ass		0.00	0.00	0.00	29.95
05/09/2022	AP_VOUCHER	01237953	18	P0000399071	OFFICE SOL-001/Index Cards Ruled 3 x 5 Ass		0.00	0.00	-29.95	0.00
05/09/2022	AP_VOUCHER	01237953	19	P0000399071	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	0.00	121.22
05/09/2022	AP_VOUCHER	01237953	19	P0000399071	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	-121.22	0.00
05/09/2022	AP_VOUCHER	01237953	13	P0000399071	OFFICE SOL-001/Two-Pocket Folder Prong Faste		0.00	0.00	0.00	27.09
05/09/2022	AP_VOUCHER	01237953	13	P0000399071	OFFICE SOL-001/Two-Pocket Folder Prong Faste		0.00	0.00	-27.09	0.00
05/09/2022	AP_VOUCHER	01237953	14	P0000399071	OFFICE SOL-001/Two-Pocket Folder Prong Faste		0.00	0.00	0.00	27.09
05/09/2022	AP_VOUCHER	01237953	14	P0000399071	OFFICE SOL-001/Two-Pocket Folder Prong Faste		0.00	0.00	-27.09	0.00
05/09/2022	AP_VOUCHER	01237953	16	P0000399071	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	0.00	23.60
05/09/2022	AP_VOUCHER	01237953	16	P0000399071	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	-23.60	0.00
05/09/2022	AP_VOUCHER	01237953	8	P0000399071	OFFICE SOL-001/Sentence Strips 24 x 3 Manil		0.00	0.00	0.00	24.35
05/09/2022	AP_VOUCHER	01237953	8	P0000399071	OFFICE SOL-001/Sentence Strips 24 x 3 Manil		0.00	0.00	-24.35	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 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0134	96000	00	4301	1000	1110	01000	0000	2022		Resource 96000 - Contributions to Sites Account 4301 - Supplies						
05/09/2022	AP_VOUCHER	01237953	9	P0000399071	OFFICE SOL-001/Ready-to-Use Tempera Paint 12					0.00	0.00	0.00	0.00	161.55		
05/09/2022	AP_VOUCHER	01237953	9	P0000399071	OFFICE SOL-001/Ready-to-Use Tempera Paint 12					0.00	0.00	0.00	-161.55	0.00		
05/09/2022	AP_VOUCHER	01237953	10	P0000399071	OFFICE SOL-001/Two-Pocket Folder Prong Faste					0.00	0.00	0.00	0.00	27.09		
05/09/2022	AP_VOUCHER	01237953	10	P0000399071	OFFICE SOL-001/Two-Pocket Folder Prong Faste					0.00	0.00	0.00	-27.09	0.00		
05/09/2022	AP_VOUCHER	01237953	5	P0000399071	OFFICE SOL-001/MONO Mini Correction Tape 1/6					0.00	0.00	0.00	0.00	91.43		
05/09/2022	AP_VOUCHER	01237953	5	P0000399071	OFFICE SOL-001/MONO Mini Correction Tape 1/6					0.00	0.00	0.00	-91.43	0.00		
05/09/2022	AP_VOUCHER	01237953	6	P0000399071	OFFICE SOL-001/All Purpose Stainless Steel Sc					0.00	0.00	0.00	0.00	74.83		
05/09/2022	AP_VOUCHER	01237953	6	P0000399071	OFFICE SOL-001/All Purpose Stainless Steel Sc					0.00	0.00	0.00	-74.83	0.00		
05/09/2022	AP_VOUCHER	01237953	7	P0000399071	OFFICE SOL-001/Sentence Strips 24 x 3 White					0.00	0.00	0.00	0.00	32.76		
05/09/2022	AP_VOUCHER	01237953	7	P0000399071	OFFICE SOL-001/Sentence Strips 24 x 3 White					0.00	0.00	0.00	-32.76	0.00		
05/10/2022	AP_VOUCHER	01238163	11	P0000399071	OFFICE SOL-001/Two-Pocket Folder Prong Faste					0.00	0.00	0.00	0.00	27.09		
05/10/2022	AP_VOUCHER	01238163	11	P0000399071	OFFICE SOL-001/Two-Pocket Folder Prong Faste					0.00	0.00	0.00	-27.09	0.00		
05/10/2022	AP_VOUCHER	01238163	12	P0000399071	OFFICE SOL-001/Two-Pocket Folder Prong Faste					0.00	0.00	0.00	0.00	27.09		
05/10/2022	AP_VOUCHER	01238163	12	P0000399071	OFFICE SOL-001/Two-Pocket Folder Prong Faste					0.00	0.00	0.00	-27.09	0.00		
05/10/2022	AP_VOUCHER	01238163	23	P0000399071	OFFICE SOL-001/Colors Print Paper 20lb 8.5					0.00	0.00	0.00	0.00	33.94		
05/10/2022	AP_VOUCHER	01238163	23	P0000399071	OFFICE SOL-001/Colors Print Paper 20lb 8.5					0.00	0.00	0.00	-33.94	0.00		
05/10/2022	AP_VOUCHER	01238163	24	P0000399071	OFFICE SOL-001/Colors Print Paper 20lb 8.5					0.00	0.00	0.00	0.00	37.34		
05/10/2022	AP_VOUCHER	01238163	24	P0000399071	OFFICE SOL-001/Colors Print Paper 20lb 8.5					0.00	0.00	0.00	-37.34	0.00		
05/10/2022	AP_VOUCHER	01238163	28	P0000399071	OFFICE SOL-001/Colors Print Paper 20lb 8.5					0.00	0.00	0.00	0.00	37.38		
05/10/2022	AP_VOUCHER	01238163	28	P0000399071	OFFICE SOL-001/Colors Print Paper 20lb 8.5					0.00	0.00	0.00	-37.38	0.00		
06/13/2022	GL_BD_JRNL	0000486487	29		05/31/2022/Transfer appropriations for May ABS dep					312.00	0.00	0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486487	30		05/31/2022/Transfer appropriations for May ABS dep					5,000.00	0.00	0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486487	31		05/31/2022/Transfer appropriations for May ABS dep					100.00	0.00	0.00	0.00	0.00		
Number of Transactions 139										Totals	18,008.46	21,170.00	0.00	0.02	3,161.52	
Number of Transactions 139										Account	Totals 4000s	18,008.46	21,170.00	0.00	0.02	3,161.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0134	96000	00	5614	1000	1110	01000	0000	2022		Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator						
04/05/2022	GL_BD_JRNL	0000481498	219		03/31/2022/Transfer appropriations for ABS deposit					3,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	3,000.00	3,000.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0134	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
06/10/2022	GL_BD_JRNL	0000486423	7		05/31/2022/Open zero dollar strings./				0.00		0.00	0.00	0.00		
06/10/2022	GL_JOURNAL	FTR0486421	307	48713	05/31/2022/Field Trips: May 2022/HAGE-San Diego Zo				0.00		0.00	0.00	460.00		
06/13/2022	GL_BD_JRNL	0000486464	16		05/31/2022/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/11/2022	GL_BD_JRNL	0000488208	86		06/30/2022/Transfer appropriations for June ABS de				-460.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	86		06/30/2022/Transfer appropriations for June ABS de				460.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	86		06/30/2022/Transfer appropriations for June ABS de				460.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	0.00	460.00	0.00	0.00	460.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	96000	00	5738	1000	1110	01000	1313	2022							
Resource 96000 - Contributions to Sites Account 5738 - Interprogram Svcs/VAPA															
07/11/2022	GL_BD_JRNL	0000488208	85		06/30/2022/Transfer appropriations for June ABS de				-4,365.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	85		06/30/2022/Transfer appropriations for June ABS de				4,365.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	85		06/30/2022/Transfer appropriations for June ABS de				4,365.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	4,365.00	4,365.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 5000s	7,365.00	7,825.00	0.00	0.00	460.00
Number of Transactions 149									Resource	Totals 96000	25,373.46	28,995.00	0.00	0.02	3,621.52
Number of Transactions 7,242									Dept	Totals 0134	-236,302.18	5,565,958.00	0.00	846.93	5,801,413.25
Number of Transactions 7,242									Report	Totals	-236,302.18	5,565,958.00	0.00	846.93	5,801,413.25

End of Report