

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 = '0150' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0150	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	502		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	314.80
10/07/2021	GL_JOURNAL	PAY0472314	812	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-314.80
10/28/2021	GL_JOURNAL	PAY0473405	2253	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,415.00
11/08/2021	GL_JOURNAL	PAY0474170	910	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2,850.00
11/24/2021	GL_JOURNAL	PAY0475232	2344	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,911.72
12/08/2021	GL_JOURNAL	PAY0475886	885	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	1,648.28
12/29/2021	GL_JOURNAL	PAY0476618	2430	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,850.00
01/26/2022	GL_JOURNAL	SAL0477855	15	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-5,016.00
01/26/2022	GL_JOURNAL	SAL0477855	20	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-10,659.00
01/28/2022	GL_JOURNAL	PAY0477988	2334	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	-13,395.00
03/29/2022	GL_JOURNAL	SAL0481168	161	Oct	03/28/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-2,280.00
03/29/2022	GL_JOURNAL	SAL0481168	156	Oct-Dec	03/28/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	15,675.00
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0150	00000	00	1957	2130	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
02/16/2022	GL_BD_JRNL	0000479303	1		01/01/2022/Transfer of appropriations Ibarra Eleme		0.00	0.00	0.00	0.00
02/16/2022	GL_BD_JRNL	0000479303	2		01/01/2022/Transfer of appropriations Ibarra Eleme		0.00	0.00	0.00	0.00
02/16/2022	GL_BD_JRNL	0000479303	3		01/01/2022/Transfer of appropriations Ibarra Eleme		0.00	0.00	0.00	0.00
02/16/2022	GL_BD_JRNL	0000479303	4		01/01/2022/Transfer of appropriations Ibarra Eleme		0.00	0.00	0.00	0.00
02/16/2022	GL_BD_JRNL	0000479303	5		01/01/2022/Transfer of appropriations Ibarra Eleme		0.00	0.00	0.00	0.00
02/16/2022	GL_JOURNAL	SAL0479298	52	No Jrnl Ref	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.00	-315.06
02/16/2022	GL_JOURNAL	SAL0479298	1	5308999	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.00	78.70
02/16/2022	GL_JOURNAL	SAL0479298	2	5324533	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.00	39.35
02/16/2022	GL_JOURNAL	SAL0479298	3	5342564	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.00	39.35
02/16/2022	GL_JOURNAL	SAL0479298	4	5357719	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.00	78.70
04/22/2022	GL_JOURNAL	0000482732	2	No Jrnl Ref	04/22/2022/Transfer of expenditures for 0150 Ibarr		0.00	0.00	0.00	315.06
Number of Transactions 11						Totals	-236.10	0.00	0.00	236.10

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0150	00000	00	1957	2700	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										

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

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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>						
	0150	00000	00	1957	2700	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly														
09/08/2021	GL_BD_JRNL	0000470886	1		09/08/2021/Transfer of appropriations for Ibarra E					910.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	498.41		
Number of Transactions 2									Totals	411.59	910.00	0.00	0.00	498.41	
Number of Transactions 26									Account	Totals 1000s	175.49	910.00	0.00	0.00	734.51
	<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>						
	0150	00000	00	2251	8100	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1516		07/01/2021/Load 2021-22 Board-Approved Original Bu					254.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	5646	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	151.29		
Number of Transactions 2									Totals	102.71	254.00	0.00	0.00	151.29	
	<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>						
	0150	00000	00	2451	2700	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1518		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00		
09/08/2021	GL_BD_JRNL	0000470886	6		09/08/2021/Transfer of appropriations for Ibarra E					-910.00	0.00	0.00	0.00		
03/11/2022	GL_BD_JRNL	0000480379	1		03/11/2022/Transfer of appropriations for 0150 Iba					-1,090.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	7230	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	358.63		
07/08/2022	GL_JOURNAL	PAY0488108	1779	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	135.29		
Number of Transactions 5									Totals	-493.92	0.00	0.00	0.00	493.92	
	<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>						
	0150	00000	00	2454	3110	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly														
02/16/2022	GL_BD_JRNL	0000479303	6		01/01/2022/Transfer of appropriations Ibarra Eleme					0.00	0.00	0.00	0.00		
02/16/2022	GL_JOURNAL	SAL0479298	21	5369354	01/31/2022/Transfer of expenditures for Ibarra Ele					0.00	0.00	0.00	20.88		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00000	00	2454	3110	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly															
Number of Transactions 2									Totals	-20.88	0.00	0.00	0.00	20.88	
0150	00000	00	2951	8300	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
06/23/2021	GL_BD_JRNL	ORG0466498	1517						1,500.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1238	PAYROLL	08/31/2021/21-09-10SP				0.00	0.00	0.00	0.00	45.63		
09/30/2021	GL_JOURNAL	PAY0471927	7542	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	0.00	23.74		
10/28/2021	GL_JOURNAL	PAY0473405	7324	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	0.00	248.93		
12/29/2021	GL_JOURNAL	PAY0476618	7725	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	0.00	-69.37		
Number of Transactions 5									Totals	1,251.07	1,500.00	0.00	0.00	248.93	
Number of Transactions 14									Account	Totals 2000s	838.98	1,754.00	0.00	0.00	915.02
0150	00000	00	3101	2130	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
02/16/2022	GL_BD_JRNL	0000479303	7		01/01/2022/Transfer of appropriations				0.00	0.00	0.00	0.00	0.00		
02/16/2022	GL_BD_JRNL	0000479303	8		01/01/2022/Transfer of appropriations				0.00	0.00	0.00	0.00	0.00		
02/16/2022	GL_BD_JRNL	0000479303	9		01/01/2022/Transfer of appropriations				0.00	0.00	0.00	0.00	0.00		
02/16/2022	GL_BD_JRNL	0000479303	10		01/01/2022/Transfer of appropriations				0.00	0.00	0.00	0.00	0.00		
02/16/2022	GL_JOURNAL	SAL0479298	5	5308999	01/31/2022/Transfer of expenditures for				0.00	0.00	0.00	0.00	13.31		
02/16/2022	GL_JOURNAL	SAL0479298	6	5324533	01/31/2022/Transfer of expenditures for				0.00	0.00	0.00	0.00	6.66		
02/16/2022	GL_JOURNAL	SAL0479298	7	5342564	01/31/2022/Transfer of expenditures for				0.00	0.00	0.00	0.00	6.66		
02/16/2022	GL_JOURNAL	SAL0479298	8	5357719	01/31/2022/Transfer of expenditures for				0.00	0.00	0.00	0.00	13.32		
Number of Transactions 8									Totals	-39.95	0.00	0.00	0.00	39.95	
0150	00000	00	3101	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	00	3101	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/08/2021	GL_BD_JRNL	0000470886	2		09/08/2021/Transfer of appropriations for Ibarra E				155.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	84.34
Number of Transactions 2						Totals		70.66	155.00	0.00	0.00	84.34
<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>				
0150	00000	00	3102	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions												
11/24/2021	GL_BD_JRNL	0000475256	367		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	10593	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	58.67
12/08/2021	GL_JOURNAL	PAY0475886	2911	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	-58.67
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>				
0150	00000	00	3202	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5831		07/01/2021/Load 2021-22 Board-Approved Original Bu				460.00	0.00	0.00	0.00
09/08/2021	GL_BD_JRNL	0000470886	7		09/08/2021/Transfer of appropriations for Ibarra E				-147.00	0.00	0.00	0.00
03/11/2022	GL_BD_JRNL	0000480379	2		03/11/2022/Transfer of appropriations for 0150 Iba				-251.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3379	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	30.99
Number of Transactions 4						Totals		31.01	62.00	0.00	0.00	30.99
<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>				
0150	00000	00	3202	3110	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
02/16/2022	GL_BD_JRNL	0000479303	11		01/01/2022/Transfer of appropriations Ibarra Eleme				0.00	0.00	0.00	0.00
02/16/2022	GL_JOURNAL	SAL0479298	22	5369354	01/31/2022/Transfer of expenditures for Ibarra Ele				0.00	0.00	0.00	4.78
Number of Transactions 2						Totals		-4.78	0.00	0.00	0.00	4.78

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00000	00	3202	8100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5829		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00		0.00	0.00
Number of Transactions 1						Totals	58.00	58.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00000	00	3202	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5830		07/01/2021/Load 2021-22 Board-Approved Original Bu		345.00		0.00	0.00
Number of Transactions 1						Totals	345.00	345.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	503		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	20.90
10/07/2021	GL_JOURNAL	PAY0472314	3668	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	-17.15
10/28/2021	GL_JOURNAL	PAY0473405	13781	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	78.52
11/08/2021	GL_JOURNAL	PAY0474170	3985	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	41.33
11/24/2021	GL_JOURNAL	PAY0475232	14140	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	42.22
12/08/2021	GL_JOURNAL	PAY0475886	3534	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	23.90
12/29/2021	GL_JOURNAL	PAY0476618	14484	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	41.32
01/26/2022	GL_JOURNAL	SAL0477855	21	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-154.56
01/26/2022	GL_JOURNAL	SAL0477855	16	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-72.73
01/28/2022	GL_JOURNAL	PAY0477988	14048	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	-194.25
03/29/2022	GL_JOURNAL	SAL0481168	162	Oct	03/28/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	-33.06
03/29/2022	GL_JOURNAL	SAL0481168	157	Oct-Dec	03/28/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	227.29
Number of Transactions 13						Totals	-3.73	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>		
0150	00000	00	3301	2130	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
02/16/2022	GL_BD_JRNL	0000479303	12		01/01/2022/Transfer of appropriations Ibarra Eleme		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>			
0150	00000	00	3301	2130	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
02/16/2022	GL_BD_JRNL	0000479303	13		01/01/2022/Transfer of appropriations Ibarra Eleme		0.00	0.00	0.00		
02/16/2022	GL_BD_JRNL	0000479303	14		01/01/2022/Transfer of appropriations Ibarra Eleme		0.00	0.00	0.00		
02/16/2022	GL_BD_JRNL	0000479303	15		01/01/2022/Transfer of appropriations Ibarra Eleme		0.00	0.00	0.00		
02/16/2022	GL_JOURNAL	SAL0479298	11	5342564	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.58		
02/16/2022	GL_JOURNAL	SAL0479298	12	5357719	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00	0.00	1.15		
02/16/2022	GL_JOURNAL	SAL0479298	9	5308999	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00	0.00	1.14		
02/16/2022	GL_JOURNAL	SAL0479298	10	5324533	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.58		
Number of Transactions 8							Totals	-3.45	0.00	0.00	3.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00000	00	3301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/08/2021	GL_BD_JRNL	0000470886	3		09/08/2021/Transfer of appropriations for Ibarra E		13.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	7.24		
Number of Transactions 2							Totals	5.76	13.00	0.00	7.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00000	00	3302	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5834		07/01/2021/Load 2021-22 Board-Approved Original Bu		153.00	0.00	0.00		
09/08/2021	GL_BD_JRNL	0000470886	8		09/08/2021/Transfer of appropriations for Ibarra E		-35.00	0.00	0.00		
03/11/2022	GL_BD_JRNL	0000480379	3		03/11/2022/Transfer of appropriations for 0150 Iba		-84.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	18386	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	26.50		
07/08/2022	GL_JOURNAL	PAY0488108	5217	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	10.35		
Number of Transactions 5							Totals	-2.85	34.00	0.00	36.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00000	00	3302	3110	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
02/16/2022	GL_BD_JRNL	0000479303	16		01/01/2022/Transfer of appropriations Ibarra Eleme		0.00	0.00	0.00		
02/16/2022	GL_JOURNAL	SAL0479298	23	5369354	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00	0.00	1.59		

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

PeopleSoft GL
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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>						
0150	00000	00	3302	3110	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	-1.59	0.00	0.00	0.00	1.59
<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>						
0150	00000	00	3302	8100	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5832	07/01/2021/Load 2021-22 Board-Approved Original Bu						19.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16772	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00	0.00	0.00	11.57
Number of Transactions 2									Totals	7.43	19.00	0.00	0.00	11.57
<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>						
0150	00000	00	3302	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5833	07/01/2021/Load 2021-22 Board-Approved Original Bu						115.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2661	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll						0.00	0.00	0.00	3.49
09/30/2021	GL_JOURNAL	PAY0471927	17189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	1.81
10/28/2021	GL_JOURNAL	PAY0473405	16775	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00	0.00	0.00	19.04
12/29/2021	GL_JOURNAL	PAY0476618	17660	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00	0.00	0.00	-5.30
Number of Transactions 5									Totals	95.96	115.00	0.00	0.00	19.04
<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>						
0150	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	504	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32437	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	1.57
10/07/2021	GL_JOURNAL	PAY0472314	5658	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	-1.57
10/28/2021	GL_JOURNAL	PAY0473405	32598	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00	0.00	0.00	27.08
11/08/2021	GL_JOURNAL	PAY0474170	6182	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll						0.00	0.00	0.00	14.25
11/24/2021	GL_JOURNAL	PAY0475232	33210	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	14.56
12/08/2021	GL_JOURNAL	PAY0475886	5483	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll						0.00	0.00	0.00	8.24
12/29/2021	GL_JOURNAL	PAY0476618	33851	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00	0.00	0.00	14.24
01/26/2022	GL_JOURNAL	SAL0477855	22	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f						0.00	0.00	0.00	-53.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0150	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
01/26/2022	GL_JOURNAL	SAL0477855	17	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-25.08	
01/28/2022	GL_JOURNAL	PAY0477988	33343	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	-66.98	
03/29/2022	GL_JOURNAL	SAL0481168	163	Oct	03/28/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	-11.40	
03/29/2022	GL_JOURNAL	SAL0481168	158	Oct-Dec	03/28/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	78.37	
Number of Transactions 13							Totals	0.01	0.00	0.00	-0.01
<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>			
0150	00000	00	3501	2130	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
02/16/2022	GL_BD_JRNL	0000479303	17		01/01/2022/Transfer of appropriations Ibarra Eleme		0.00		0.00	0.00	
02/16/2022	GL_BD_JRNL	0000479303	18		01/01/2022/Transfer of appropriations Ibarra Eleme		0.00		0.00	0.00	
02/16/2022	GL_BD_JRNL	0000479303	19		01/01/2022/Transfer of appropriations Ibarra Eleme		0.00		0.00	0.00	
02/16/2022	GL_BD_JRNL	0000479303	20		01/01/2022/Transfer of appropriations Ibarra Eleme		0.00		0.00	0.00	
02/16/2022	GL_JOURNAL	SAL0479298	13	5308999	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00		0.00	0.39	
02/16/2022	GL_JOURNAL	SAL0479298	14	5324533	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00		0.00	0.20	
02/16/2022	GL_JOURNAL	SAL0479298	15	5342564	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00		0.00	0.20	
02/16/2022	GL_JOURNAL	SAL0479298	16	5357719	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00		0.00	0.32	
Number of Transactions 8							Totals	-1.11	0.00	0.00	1.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00000	00	3501	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/08/2021	GL_BD_JRNL	0000470886	4		09/08/2021/Transfer of appropriations for Ibarra E		5.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32431	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	7.54	
Number of Transactions 2							Totals	-2.54	5.00	0.00	7.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00000	00	3502	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5835		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00		0.00	0.00	
03/11/2022	GL_BD_JRNL	0000480379	4		03/11/2022/Transfer of appropriations for 0150 Iba		-1.00		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>				
0150	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	38560	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.79	
07/08/2022	GL_JOURNAL	PAY0488108	7344	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.68	
Number of Transactions 4						Totals		-2.47	0.00	0.00	0.00	2.47
<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>				
0150	00000	00	3502	3110	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
02/16/2022	GL_BD_JRNL	0000479303	21		01/01/2022/Transfer of appropriations	Ibarra Eleme		0.00	0.00	0.00	0.00	
02/16/2022	GL_JOURNAL	SAL0479298	24	5369354	01/31/2022/Transfer of expenditures for	Ibarra Ele		0.00	0.00	0.00	0.10	
Number of Transactions 2						Totals		-0.10	0.00	0.00	0.00	0.10
<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>				
0150	00000	00	3502	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_BD_JRNL	0000473407	232		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35595	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.76	
Number of Transactions 2						Totals		-0.76	0.00	0.00	0.00	0.76
<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>				
0150	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5836		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3832	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	35533	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.14	
10/28/2021	GL_JOURNAL	PAY0473405	35598	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.24	
12/29/2021	GL_JOURNAL	PAY0476618	37031	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-0.16	
Number of Transactions 5						Totals		-0.24	1.00	0.00	0.00	1.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	00000	00	3601	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	173		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1348	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	-8.69	
10/08/2021	GL_JOURNAL	PWC0472326	1349	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	8.69	
11/08/2021	GL_JOURNAL	PWC0474182	11852	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	78.66	
11/08/2021	GL_JOURNAL	PWC0474182	11853	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	149.45	
12/08/2021	GL_JOURNAL	PWC0475908	1401	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	45.49	
12/08/2021	GL_JOURNAL	PWC0475908	1402	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	80.36	
01/06/2022	GL_JOURNAL	PWC0476893	1219	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	78.66	
01/26/2022	GL_JOURNAL	SAL0477855	18	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-138.44	
01/26/2022	GL_JOURNAL	SAL0477855	23	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-294.19	
02/08/2022	GL_JOURNAL	PWC0478625	1564	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	-369.70	
03/29/2022	GL_JOURNAL	SAL0481168	159	Oct-Dec	03/28/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	432.63	
03/29/2022	GL_JOURNAL	SAL0481168	164	Oct	03/28/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	-62.93	
Number of Transactions 13						Totals	0.01	0.00	0.00	-0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00000	00	3601	2130	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
02/16/2022	GL_BD_JRNL	0000479303	22		01/01/2022/Transfer of appropriations Ibarra Eleme		0.00	0.00	0.00	
02/16/2022	GL_BD_JRNL	0000479303	23		01/01/2022/Transfer of appropriations Ibarra Eleme		0.00	0.00	0.00	
02/16/2022	GL_BD_JRNL	0000479303	24		01/01/2022/Transfer of appropriations Ibarra Eleme		0.00	0.00	0.00	
02/16/2022	GL_BD_JRNL	0000479303	25		01/01/2022/Transfer of appropriations Ibarra Eleme		0.00	0.00	0.00	
02/16/2022	GL_JOURNAL	SAL0479298	17	5308999	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00	0.00	2.17	
02/16/2022	GL_JOURNAL	SAL0479298	18	5324533	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00	0.00	1.09	
02/16/2022	GL_JOURNAL	SAL0479298	19	5342564	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00	0.00	1.09	
02/16/2022	GL_JOURNAL	SAL0479298	20	5357719	01/31/2022/Transfer of expenditures for Ibarra Ele		0.00	0.00	2.17	
Number of Transactions 8						Totals	-6.52	0.00	0.00	6.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00000	00	3601	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
09/08/2021	GL_BD_JRNL	0000470886	5		09/08/2021/Transfer of appropriations for Ibarra E		27.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1350	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	13.76

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

PeopleSoft GL
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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>						
0150	00000	00	3601	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	13.24	27.00	0.00	0.00	13.76
<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>						
0150	00000	00	3602	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5839						48.00	0.00	0.00	0.00	0.00	
09/08/2021	GL_BD_JRNL	0000470886	9						-18.00	0.00	0.00	0.00	0.00	
03/11/2022	GL_BD_JRNL	0000480379	5						-27.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6245	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	0.00	3.73	
07/08/2022	GL_JOURNAL	PWC0488122	6246	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	0.00	9.90	
Number of Transactions 5									Totals	-10.63	3.00	0.00	0.00	13.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00000	00	3602	3110	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
02/16/2022	GL_BD_JRNL	0000479303	26						0.00	0.00	0.00	0.00	0.00	
02/16/2022	GL_JOURNAL	SAL0479298	25	5369354	01/31/2022/Transfer of expenditures for Ibarra Ele				0.00	0.00	0.00	0.00	0.58	
Number of Transactions 2									Totals	-0.58	0.00	0.00	0.00	0.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00000	00	3602	8100	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5837						6.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	30786	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/				0.00	0.00	0.00	0.00	4.18	
Number of Transactions 2									Totals	1.82	6.00	0.00	0.00	4.18
<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>						
0150	00000	00	3602	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc 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 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	
0150	00000	00	3602		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	5838		07/01/2021/Load 2021-22 Board-Approved Original Bu	36.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3498	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	1.26	
10/08/2021	GL_JOURNAL	PWC0472326	5994	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	0.66	
11/08/2021	GL_JOURNAL	PWC0474182	30787	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	6.87	
01/06/2022	GL_JOURNAL	PWC0476893	5502	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	-1.91	
Number of Transactions 5						Totals	29.12	36.00	0.00	0.00	6.88

Number of Transactions 131 Account Totals 3000s 576.72 879.00 0.00 0.00 302.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1144					07/01/2021/Load 2022 Preliminary 25% Budget for ac	575.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1032					07/01/2021/Remove 2022 Preliminary 25% Budget for	-575.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1148					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,300.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	18	99 CENTS O				07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	22.73
09/17/2021	GL_BD_JRNL	0000471438	1					09/17/2021/Transfer of appropriations for the purp	-1,000.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476237	1					Staples Contract & Commercial Inc/125937/C-Line St	0.00	180.24	0.00	0.00
11/18/2021	REQ_PREENC	REQ476237	1					Staples Contract & Commercial Inc/125937/C-Line St	0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476237	2					Staples Contract & Commercial Inc/125937/Staples H	0.00	82.32	0.00	0.00
11/18/2021	REQ_PREENC	REQ476237	2					Staples Contract & Commercial Inc/125937/Staples H	0.00	0.00	0.00	0.00
11/19/2021	PO_POENC	0000390529	1	RREQ476237				STAPLES DC-001/C-Line Standard Lanyard With Swivel	0.00	0.00	-194.21	0.00
11/19/2021	PO_POENC	0000390529	1	RREQ476237				STAPLES DC-001/C-Line Standard Lanyard With Swivel	0.00	0.00	0.00	0.00
11/19/2021	PO_POENC	0000390529	1	RREQ476237				STAPLES DC-001/C-Line Standard Lanyard With Swivel	0.00	0.00	194.21	0.00
11/19/2021	PO_POENC	0000390529	1	RREQ476237				STAPLES DC-001/C-Line Standard Lanyard With Swivel	0.00	0.00	194.21	0.00
11/19/2021	PO_POENC	0000390529	1	RREQ476237				STAPLES DC-001/C-Line Standard Lanyard With Swivel	0.00	-180.24	0.00	0.00
11/19/2021	PO_POENC	0000390529	2	RREQ476237				STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	-82.32	0.00	0.00
11/19/2021	PO_POENC	0000390529	2	RREQ476237				STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	0.00	-88.70	0.00
11/19/2021	PO_POENC	0000390529	2	RREQ476237				STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	0.00	0.00	0.00
11/19/2021	PO_POENC	0000390529	2	RREQ476237				STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	0.00	88.70	0.00
11/19/2021	PO_POENC	0000390529	2	RREQ476237				STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	0.00	88.70	0.00
11/30/2021	AP_VOUCHER	01212489	2	P0000390529				STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	0.00	88.70
11/30/2021	AP_VOUCHER	01212489	2	P0000390529				STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	-88.70	0.00
12/08/2021	AP_VOUCHER	01213970	1	P0000390529				STAPLES DC-001/C-Line Standard Lanyard With S	0.00	0.00	0.00	194.21

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

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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						
0150	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/08/2021	AP_VOUCHER	01213970	1	P0000390529	STAPLES DC-001/C-Line Standard Lanyard With S					0.00	0.00		-194.21	0.00
12/10/2021	GL_JOURNAL	PCD0476090	522	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00		0.00	10.58
04/04/2022	GL_BD_JRNL	0000481374	6		04/04/2022/Transfer of appropriations for 0150 Iba					420.00	0.00		0.00	0.00
04/06/2022	REQ_PREENC	REQ485473	1		School Specialty Supply/125937/SportimeMax Junior					0.00	151.94		0.00	0.00
04/06/2022	REQ_PREENC	REQ485473	2		School Specialty Supply/125937/Sportime Gradeball					0.00	58.79		0.00	0.00
04/06/2022	REQ_PREENC	REQ485473	3		School Specialty Supply/125937/Champion Half Cone					0.00	34.72		0.00	0.00
04/06/2022	REQ_PREENC	REQ485473	4		School Specialty Supply/125937/Sportime Flow Marke					0.00	75.74		0.00	0.00
04/15/2022	PO_POENC	0000397621	1	RREQ485473	SCHOOL SPECIAL/SportimeMax Junior Basketballs 27 I					0.00	-151.94		0.00	0.00
04/15/2022	PO_POENC	0000397621	1	RREQ485473	SCHOOL SPECIAL/SportimeMax Junior Basketballs 27 I					0.00	0.00		-163.72	0.00
04/15/2022	PO_POENC	0000397621	1	RREQ485473	SCHOOL SPECIAL/SportimeMax Junior Basketballs 27 I					0.00	0.00		0.00	0.00
04/15/2022	PO_POENC	0000397621	1	RREQ485473	SCHOOL SPECIAL/SportimeMax Junior Basketballs 27 I					0.00	0.00		163.72	0.00
04/15/2022	PO_POENC	0000397621	1	RREQ485473	SCHOOL SPECIAL/SportimeMax Junior Basketballs 27 I					0.00	0.00		163.72	0.00
04/15/2022	PO_POENC	0000397621	2	RREQ485473	SCHOOL SPECIAL/Sportime Gradeball Mini Basketballs					0.00	0.00		-63.35	0.00
04/15/2022	PO_POENC	0000397621	4	RREQ485473	SCHOOL SPECIAL/Sportime Flow Markers 6-1/2 x 3-3/4					0.00	0.00		81.61	0.00
04/15/2022	PO_POENC	0000397621	4	RREQ485473	SCHOOL SPECIAL/Sportime Flow Markers 6-1/2 x 3-3/4					0.00	0.00		81.61	0.00
04/15/2022	PO_POENC	0000397621	3	RREQ485473	SCHOOL SPECIAL/Champion Half Cone Markers with Sto					0.00	0.00		0.00	0.00
04/15/2022	PO_POENC	0000397621	3	RREQ485473	SCHOOL SPECIAL/Champion Half Cone Markers with Sto					0.00	0.00		37.41	0.00
04/15/2022	PO_POENC	0000397621	3	RREQ485473	SCHOOL SPECIAL/Champion Half Cone Markers with Sto					0.00	0.00		37.41	0.00
04/15/2022	PO_POENC	0000397621	4	RREQ485473	SCHOOL SPECIAL/Sportime Flow Markers 6-1/2 x 3-3/4					0.00	-75.74		0.00	0.00
04/15/2022	PO_POENC	0000397621	4	RREQ485473	SCHOOL SPECIAL/Sportime Flow Markers 6-1/2 x 3-3/4					0.00	0.00		-81.61	0.00
04/15/2022	PO_POENC	0000397621	4	RREQ485473	SCHOOL SPECIAL/Sportime Flow Markers 6-1/2 x 3-3/4					0.00	0.00		0.00	0.00
04/15/2022	PO_POENC	0000397621	2	RREQ485473	SCHOOL SPECIAL/Sportime Gradeball Mini Basketballs					0.00	0.00		0.00	0.00
04/15/2022	PO_POENC	0000397621	2	RREQ485473	SCHOOL SPECIAL/Sportime Gradeball Mini Basketballs					0.00	0.00		63.35	0.00
04/15/2022	PO_POENC	0000397621	2	RREQ485473	SCHOOL SPECIAL/Sportime Gradeball Mini Basketballs					0.00	0.00		63.35	0.00
04/15/2022	PO_POENC	0000397621	2	RREQ485473	SCHOOL SPECIAL/Sportime Gradeball Mini Basketballs					0.00	-58.79		0.00	0.00
04/15/2022	PO_POENC	0000397621	3	RREQ485473	SCHOOL SPECIAL/Champion Half Cone Markers with Sto					0.00	-34.72		0.00	0.00
04/15/2022	PO_POENC	0000397621	3	RREQ485473	SCHOOL SPECIAL/Champion Half Cone Markers with Sto					0.00	0.00		-37.41	0.00
05/11/2022	GL_JOURNAL	UTX0484017	12	SUNTEX INT	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru					0.00	0.00		0.00	30.85
05/11/2022	GL_JOURNAL	PCD0484056	1805	SUNTEX INT	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00		0.00	435.19
06/10/2022	GL_JOURNAL	PCD0486396	305	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00		0.00	116.32
06/10/2022	GL_JOURNAL	PCD0486396	306	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00		0.00	44.12
06/22/2022	AP_VOUCHER	01246686	1	P0000397621	SCHOOL SPECIAL/SportimeMax Junior Basketballs					0.00	0.00		0.00	163.72
06/22/2022	AP_VOUCHER	01246686	1	P0000397621	SCHOOL SPECIAL/SportimeMax Junior Basketballs					0.00	0.00		-163.72	0.00
06/22/2022	AP_VOUCHER	01246686	2	P0000397621	SCHOOL SPECIAL/Sportime Gradeball Mini Basket					0.00	0.00		0.00	63.35
06/22/2022	AP_VOUCHER	01246686	2	P0000397621	SCHOOL SPECIAL/Sportime Gradeball Mini Basket					0.00	0.00		-63.35	0.00
06/22/2022	AP_VOUCHER	01246686	3	P0000397621	SCHOOL SPECIAL/Champion Half Cone Markers wit					0.00	0.00		0.00	37.41
06/22/2022	AP_VOUCHER	01246686	3	P0000397621	SCHOOL SPECIAL/Champion Half Cone Markers wit					0.00	0.00		-37.41	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
06/22/2022	AP_VOUCHER	01246686	4	P0000397621	SCHOOL SPECIAL/Sportime Flow Markers 6-1/2 x			0.00	0.00	0.00	81.61		
06/22/2022	AP_VOUCHER	01246686	4	P0000397621	SCHOOL SPECIAL/Sportime Flow Markers 6-1/2 x			0.00	0.00	-81.61	0.00		
								-----		-----			
Number of Transactions 61								Totals	431.21	1,720.00	0.00	0.00	1,288.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/17/2021	GL_BD_JRNL	0000471438	3				09/17/2021/Transfer of appropriations for the purp	400.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	3	AMAZON.COM			10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	94.50
11/09/2021	GL_JOURNAL	PCD0474280	670	AMZN MKTP			10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	142.20
12/10/2021	GL_JOURNAL	PCD0476090	427	AMZN MKTP			11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	134.69
12/10/2021	GL_JOURNAL	PCD0476090	428	AMAZON.COM			11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	181.18
03/11/2022	GL_BD_JRNL	0000480379	6				03/11/2022/Transfer of appropriations for 0150 Iba	1,303.00	0.00	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	1				Graphiques/125937/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-19.95	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	1				Graphiques/125937/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	1				Graphiques/125937/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	19.95	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	1				Graphiques/125937/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	19.95	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	2				Graphiques/125937/ABSENCE VERIFICATION RECORD FORM	0.00	-52.50	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	2				Graphiques/125937/ABSENCE VERIFICATION RECORD FORM	0.00	-8.21	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	5				Graphiques/125937/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	5				Graphiques/125937/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	4				Graphiques/125937/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-71.25	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	4				Graphiques/125937/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	4				Graphiques/125937/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	71.25	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	4				Graphiques/125937/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	71.25	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	5				Graphiques/125937/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	5				Graphiques/125937/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	2				Graphiques/125937/ABSENCE VERIFICATION RECORD FORM	0.00	52.50	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	2				Graphiques/125937/ABSENCE VERIFICATION RECORD FORM	0.00	52.50	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	3				Graphiques/125937/TARDY SLIP TWO PART CARBONLESS F	0.00	-39.00	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	3				Graphiques/125937/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	3				Graphiques/125937/TARDY SLIP TWO PART CARBONLESS F	0.00	39.00	0.00	0.00
03/19/2022	REQ_PREENC	REQ484165	3				Graphiques/125937/TARDY SLIP TWO PART CARBONLESS F	0.00	39.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484304	1				Graphiques/125937/HEALTH INFORMATION EXCHANGE CONS	0.00	42.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484304	1				Graphiques/125937/HEALTH INFORMATION EXCHANGE CONS	0.00	42.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0150	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/21/2022	REQ_PREENC	REQ484304	1		Graphiques/125937/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00
03/21/2022	REQ_PREENC	REQ484304	1		Graphiques/125937/HEALTH INFORMATION EXCHANGE CONS		0.00	-42.00	0.00
03/21/2022	REQ_PREENC	REQ484304	2		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC		0.00	65.00	0.00
03/21/2022	REQ_PREENC	REQ484304	2		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC		0.00	65.00	0.00
03/21/2022	REQ_PREENC	REQ484304	2		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484304	2		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC		0.00	-65.00	0.00
03/23/2022	CM_TRNXTN	0000001953	28884		000000000000001953 RREQ484165 ELEMENTARY PUPIL CU		0.00	0.00	0.00
03/23/2022	CM_TRNXTN	0000001953	28884		000000000000001953 RREQ484165 ELEMENTARY PUPIL CU		0.00	-19.95	0.00
03/23/2022	CM_TRNXTN	0000002059	28884		00000000000002059 RREQ484304 HEALTH INFORMATION		0.00	0.00	44.45
03/23/2022	CM_TRNXTN	0000002059	28884		00000000000002059 RREQ484304 HEALTH INFORMATION		0.00	-42.00	0.00
03/23/2022	CM_TRNXTN	0000002627	28884		00000000000002627 RREQ484165 PERMIT TO LEAVE SCH		0.00	0.00	75.06
03/23/2022	CM_TRNXTN	0000002627	28884		00000000000002627 RREQ484165 PERMIT TO LEAVE SCH		0.00	-71.25	0.00
03/23/2022	CM_TRNXTN	0000003096	28884		00000000000003096 RREQ484165 TARDY SLIP (400/PK)		0.00	0.00	40.34
03/23/2022	CM_TRNXTN	0000003096	28884		00000000000003096 RREQ484165 TARDY SLIP (400/PK)		0.00	-39.00	0.00
03/23/2022	CM_TRNXTN	0000003104	28884		00000000000003104 RREQ484304 TO NURSES OFFICE &		0.00	0.00	67.53
03/23/2022	CM_TRNXTN	0000003104	28884		00000000000003104 RREQ484304 TO NURSES OFFICE &		0.00	-65.00	0.00
03/23/2022	CM_TRNXTN	0000003372	28884		00000000000003372 RREQ484165 ABSENCE VERIFICATIO		0.00	0.00	44.29
03/23/2022	CM_TRNXTN	0000003372	28884		00000000000003372 RREQ484165 ABSENCE VERIFICATIO		0.00	-44.29	0.00
03/30/2022	REQ_PREENC	REQ484906	1		Graphiques/125937/Home Language Survey (25/PK) 41		0.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484906	1		Graphiques/125937/Home Language Survey (25/PK) 41		0.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484906	1		Graphiques/125937/Home Language Survey (25/PK) 41		0.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484906	1		Graphiques/125937/Home Language Survey (25/PK) 41		0.00	0.00	0.00
04/04/2022	GL_BD_JRNL	0000481374	7		04/04/2022/Transfer of appropriations for 0150 Iba		300.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1272	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	121.96
06/10/2022	GL_JOURNAL	PCD0486396	307	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	21.52
07/12/2022	GL_JOURNAL	PCD0488299	294	PARTY CITY	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	82.65
07/12/2022	GL_JOURNAL	PCD0488299	76	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	59.15
07/12/2022	GL_JOURNAL	PCD0488299	132	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	10.23
07/12/2022	GL_JOURNAL	PCD0488299	3924	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	86.19
07/12/2022	GL_JOURNAL	PCD0488299	3925	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	8.18
07/12/2022	GL_JOURNAL	PCD0488299	3976	LASERCYCLE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	164.21
07/12/2022	GL_JOURNAL	PCD0488299	4011	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	129.29
07/12/2022	GL_JOURNAL	PCD0488299	3630	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	50.63
07/12/2022	GL_JOURNAL	PCD0488299	3662	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	81.46
07/12/2022	GL_JOURNAL	PCD0488299	3881	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	17.23
07/12/2022	GL_JOURNAL	PCD0488299	3882	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	30.26
07/12/2022	GL_JOURNAL	PCD0488299	3883	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	11.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	00	4301	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/12/2022	GL_JOURNAL	PCD0488299	133	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju	0.00	0.00	0.00	10.33	
07/12/2022	GL_JOURNAL	PCD0488299	192	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju	0.00	0.00	0.00	28.61	
07/12/2022	GL_JOURNAL	PCD0488299	193	WAL-MART #	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju	0.00	0.00	0.00	20.63	
07/12/2022	GL_JOURNAL	PCD0488299	194	COSTCO WHS	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju	0.00	0.00	0.00	21.74	
Number of Transactions 69							Totals	201.53	2,003.00	0.00	0.00	1,801.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00000	00	4301	2700	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/04/2022	GL_BD_JRNL	0000481374	4				04/04/2022/Transfer of appropriations for 0150 Iba	243.00	0.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486301	1				Rasix Computer Center Inc/125937/Printer - M404dn	0.00	-215.50	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486301	1				Rasix Computer Center Inc/125937/Printer - M404dn	0.00	0.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486301	1				Rasix Computer Center Inc/125937/Printer - M404dn	0.00	215.50	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486301	1				Rasix Computer Center Inc/125937/Printer - M404dn	0.00	215.50	0.00	0.00	
04/12/2022	PO_POENC	0000396993	1	RREQ486301	ACADEMIC S-002/Printer - M404dn - HP Laser Jet Pro			0.00	-215.50	0.00	0.00	
04/12/2022	PO_POENC	0000396993	1	RREQ486301	ACADEMIC S-002/Printer - M404dn - HP Laser Jet Pro			0.00	0.00	-232.20	0.00	
04/12/2022	PO_POENC	0000396993	1	RREQ486301	ACADEMIC S-002/Printer - M404dn - HP Laser Jet Pro			0.00	0.00	0.00	0.00	
04/12/2022	PO_POENC	0000396993	1	RREQ486301	ACADEMIC S-002/Printer - M404dn - HP Laser Jet Pro			0.00	0.00	232.20	0.00	
04/12/2022	PO_POENC	0000396993	1	RREQ486301	ACADEMIC S-002/Printer - M404dn - HP Laser Jet Pro			0.00	0.00	232.20	0.00	
05/31/2022	AP_VOUCHER	01242785	1	P0000396993	ACADEMIC S-002/Printer - M404dn - HP Laser Je			0.00	0.00	0.00	232.20	
05/31/2022	AP_VOUCHER	01242785	1	P0000396993	ACADEMIC S-002/Printer - M404dn - HP Laser Je			0.00	0.00	-232.20	0.00	
Number of Transactions 12							Totals	10.80	243.00	0.00	0.00	232.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1145				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1033				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1149				07/01/2021/Load 2021-22 Board-Approved Original Bu	1.00	0.00	0.00	0.00
09/17/2021	GL_BD_JRNL	0000471438	2				09/17/2021/Transfer of appropriations for the purp	600.00	0.00	0.00	0.00
03/28/2022	REQ_PREENC	REQ484832	1				School Nurse Supply, Inc./125937/Item 399 - Highli	0.00	0.00	0.00	0.00
03/28/2022	REQ_PREENC	REQ484832	2				School Nurse Supply, Inc./125937/Item 18204 - Safe	0.00	9.49	0.00	0.00
03/28/2022	REQ_PREENC	REQ484832	3				School Nurse Supply, Inc./125937/Item 40232 - Brus	0.00	20.50	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/28/2022	REQ_PREENC	REQ484832	4		School Nurse Supply, Inc./125937/Item		21436	- Lice	0.00
03/28/2022	REQ_PREENC	REQ484832	5		School Nurse Supply, Inc./125937/Item		36422	Electr	0.00
03/28/2022	REQ_PREENC	REQ484832	6		School Nurse Supply, Inc./125937/Item		16869	Clorox	0.00
03/28/2022	REQ_PREENC	REQ484832	25		School Nurse Supply, Inc./125937/Item		20164	- Ther	0.00
03/28/2022	REQ_PREENC	REQ484832	26		School Nurse Supply, Inc./125937/Item		20161	- Ther	0.00
03/28/2022	REQ_PREENC	REQ484832	27		School Nurse Supply, Inc./125937/Item		20170	- Ther	0.00
03/28/2022	REQ_PREENC	REQ484832	19		School Nurse Supply, Inc./125937/Item		60064	Beiers	0.00
03/28/2022	REQ_PREENC	REQ484832	20		School Nurse Supply, Inc./125937/Item		60062	- Beie	0.00
03/28/2022	REQ_PREENC	REQ484832	21		School Nurse Supply, Inc./125937/Item		5316	- SNS F	0.00
03/28/2022	REQ_PREENC	REQ484832	22		School Nurse Supply, Inc./125937/Item		50271	- SNS	0.00
03/28/2022	REQ_PREENC	REQ484832	23		School Nurse Supply, Inc./125937/Item		20250	- Free	0.00
03/28/2022	REQ_PREENC	REQ484832	24		School Nurse Supply, Inc./125937/Item		20172	- Ther	0.00
03/28/2022	REQ_PREENC	REQ484832	13		School Nurse Supply, Inc./125937/Item		14150	Steril	0.00
03/28/2022	REQ_PREENC	REQ484832	14		School Nurse Supply, Inc./125937/Item		10915	- Anim	0.00
03/28/2022	REQ_PREENC	REQ484832	15		School Nurse Supply, Inc./125937/Item		22011	- Trip	0.00
03/28/2022	REQ_PREENC	REQ484832	16		School Nurse Supply, Inc./125937/Item		11205	- Alco	0.00
03/28/2022	REQ_PREENC	REQ484832	17		School Nurse Supply, Inc./125937/Item		17236	- Hyge	0.00
03/28/2022	REQ_PREENC	REQ484832	18		School Nurse Supply, Inc./125937/Item		35100	- BZK	0.00
03/28/2022	REQ_PREENC	REQ484832	7		School Nurse Supply, Inc./125937/Item		15630	Ziploc	0.00
03/28/2022	REQ_PREENC	REQ484832	8		School Nurse Supply, Inc./125937/Item		22053	- 5 oz	0.00
03/28/2022	REQ_PREENC	REQ484832	9		School Nurse Supply, Inc./125937/Item		16750	- Non-	0.00
03/28/2022	REQ_PREENC	REQ484832	10		School Nurse Supply, Inc./125937/Item		16740	- Non-	0.00
03/28/2022	REQ_PREENC	REQ484832	11		School Nurse Supply, Inc./125937/Item		16730	- Non	0.00
03/28/2022	REQ_PREENC	REQ484832	12		School Nurse Supply, Inc./125937/Item		14450	- Tong	0.00
03/30/2022	PO_POENC	0000396166	1	RREQ484832	SCHOOL NURSE S/Item 399 - Highlighter			Notepad Tote	0.00
03/30/2022	PO_POENC	0000396166	1	RREQ484832	SCHOOL NURSE S/Item 399 - Highlighter			Notepad Tote	0.00
03/30/2022	PO_POENC	0000396166	1	RREQ484832	SCHOOL NURSE S/Item 399 - Highlighter			Notepad Tote	0.00
03/30/2022	PO_POENC	0000396166	1	RREQ484832	SCHOOL NURSE S/Item 399 - Highlighter			Notepad Tote	0.00
03/30/2022	PO_POENC	0000396166	2	RREQ484832	SCHOOL NURSE S/Item 18204 - Safetec Vitamin E Lip				0.00
03/30/2022	PO_POENC	0000396166	27	RREQ484832	SCHOOL NURSE S/Item 20170 - Therma-Kool Reusable H				0.00
03/30/2022	PO_POENC	0000396166	27	RREQ484832	SCHOOL NURSE S/Item 20170 - Therma-Kool Reusable H				0.00
03/30/2022	PO_POENC	0000396166	27	RREQ484832	SCHOOL NURSE S/Item 20170 - Therma-Kool Reusable H				0.00
03/30/2022	PO_POENC	0000396166	26	RREQ484832	SCHOOL NURSE S/Item 20161 - Therma-Kool Reusable H				0.00
03/30/2022	PO_POENC	0000396166	26	RREQ484832	SCHOOL NURSE S/Item 20161 - Therma-Kool Reusable H				0.00
03/30/2022	PO_POENC	0000396166	26	RREQ484832	SCHOOL NURSE S/Item 20161 - Therma-Kool Reusable H				0.00
03/30/2022	PO_POENC	0000396166	26	RREQ484832	SCHOOL NURSE S/Item 20161 - Therma-Kool Reusable H				0.00
03/30/2022	PO_POENC	0000396166	26	RREQ484832	SCHOOL NURSE S/Item 20161 - Therma-Kool Reusable H				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0150	00000	00	4301	3140	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/30/2022	PO_POENC	0000396166	27	RREQ484832	SCHOOL NURSE S/Item	20170	- Therma-Kool Reusable H			0.00		-4.89	0.00	0.00
03/30/2022	PO_POENC	0000396166	27	RREQ484832	SCHOOL NURSE S/Item	20170	- Therma-Kool Reusable H			0.00		0.00	-5.00	0.00
03/30/2022	PO_POENC	0000396166	25	RREQ484832	SCHOOL NURSE S/Item	20164	- Therma-Kool Reusable H			0.00		-4.39	0.00	0.00
03/30/2022	PO_POENC	0000396166	25	RREQ484832	SCHOOL NURSE S/Item	20164	- Therma-Kool Reusable H			0.00		0.00	-4.49	0.00
03/30/2022	PO_POENC	0000396166	25	RREQ484832	SCHOOL NURSE S/Item	20164	- Therma-Kool Reusable H			0.00		0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	25	RREQ484832	SCHOOL NURSE S/Item	20164	- Therma-Kool Reusable H			0.00		0.00	4.49	0.00
03/30/2022	PO_POENC	0000396166	25	RREQ484832	SCHOOL NURSE S/Item	20164	- Therma-Kool Reusable H			0.00		0.00	4.49	0.00
03/30/2022	PO_POENC	0000396166	26	RREQ484832	SCHOOL NURSE S/Item	20161	- Therma-Kool Reusable H			0.00		-9.50	0.00	0.00
03/30/2022	PO_POENC	0000396166	23	RREQ484832	SCHOOL NURSE S/Item	20250	- Freedom Wrap Reusable			0.00		0.00	7.15	0.00
03/30/2022	PO_POENC	0000396166	24	RREQ484832	SCHOOL NURSE S/Item	20172	- Therma-Kool Reusable H			0.00		-9.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	24	RREQ484832	SCHOOL NURSE S/Item	20172	- Therma-Kool Reusable H			0.00		0.00	-9.18	0.00
03/30/2022	PO_POENC	0000396166	24	RREQ484832	SCHOOL NURSE S/Item	20172	- Therma-Kool Reusable H			0.00		0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	24	RREQ484832	SCHOOL NURSE S/Item	20172	- Therma-Kool Reusable H			0.00		0.00	9.18	0.00
03/30/2022	PO_POENC	0000396166	22	RREQ484832	SCHOOL NURSE S/Item	50271	- SNS Flexible Fabric Ad			0.00		0.00	46.57	0.00
03/30/2022	PO_POENC	0000396166	22	RREQ484832	SCHOOL NURSE S/Item	50271	- SNS Flexible Fabric Ad			0.00		0.00	46.57	0.00
03/30/2022	PO_POENC	0000396166	23	RREQ484832	SCHOOL NURSE S/Item	20250	- Freedom Wrap Reusable			0.00		-6.99	0.00	0.00
03/30/2022	PO_POENC	0000396166	23	RREQ484832	SCHOOL NURSE S/Item	20250	- Freedom Wrap Reusable			0.00		0.00	-7.15	0.00
03/30/2022	PO_POENC	0000396166	23	RREQ484832	SCHOOL NURSE S/Item	20250	- Freedom Wrap Reusable			0.00		0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	23	RREQ484832	SCHOOL NURSE S/Item	20250	- Freedom Wrap Reusable			0.00		0.00	7.15	0.00
03/30/2022	PO_POENC	0000396166	21	RREQ484832	SCHOOL NURSE S/Item	5316	- SNS Flexible Fabric Adh			0.00		0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	21	RREQ484832	SCHOOL NURSE S/Item	5316	- SNS Flexible Fabric Adh			0.00		0.00	7.36	0.00
03/30/2022	PO_POENC	0000396166	21	RREQ484832	SCHOOL NURSE S/Item	5316	- SNS Flexible Fabric Adh			0.00		0.00	7.36	0.00
03/30/2022	PO_POENC	0000396166	22	RREQ484832	SCHOOL NURSE S/Item	50271	- SNS Flexible Fabric Ad			0.00		-45.50	0.00	0.00
03/30/2022	PO_POENC	0000396166	22	RREQ484832	SCHOOL NURSE S/Item	50271	- SNS Flexible Fabric Ad			0.00		0.00	-46.57	0.00
03/30/2022	PO_POENC	0000396166	22	RREQ484832	SCHOOL NURSE S/Item	50271	- SNS Flexible Fabric Ad			0.00		0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	20	RREQ484832	SCHOOL NURSE S/Item	60062	- Beiersdorf Coverlet Ba			0.00		0.00	-6.75	0.00
03/30/2022	PO_POENC	0000396166	20	RREQ484832	SCHOOL NURSE S/Item	60062	- Beiersdorf Coverlet Ba			0.00		0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	20	RREQ484832	SCHOOL NURSE S/Item	60062	- Beiersdorf Coverlet Ba			0.00		0.00	6.75	0.00
03/30/2022	PO_POENC	0000396166	20	RREQ484832	SCHOOL NURSE S/Item	60062	- Beiersdorf Coverlet Ba			0.00		0.00	6.75	0.00
03/30/2022	PO_POENC	0000396166	21	RREQ484832	SCHOOL NURSE S/Item	5316	- SNS Flexible Fabric Adh			0.00		-7.19	0.00	0.00
03/30/2022	PO_POENC	0000396166	21	RREQ484832	SCHOOL NURSE S/Item	5316	- SNS Flexible Fabric Adh			0.00		0.00	-7.36	0.00
03/30/2022	PO_POENC	0000396166	19	RREQ484832	SCHOOL NURSE S/Item	60064	Beiersdorf Coverlet Band			0.00		-6.49	0.00	0.00
03/30/2022	PO_POENC	0000396166	19	RREQ484832	SCHOOL NURSE S/Item	60064	Beiersdorf Coverlet Band			0.00		0.00	-6.64	0.00
03/30/2022	PO_POENC	0000396166	19	RREQ484832	SCHOOL NURSE S/Item	60064	Beiersdorf Coverlet Band			0.00		0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	19	RREQ484832	SCHOOL NURSE S/Item	60064	Beiersdorf Coverlet Band			0.00		0.00	6.64	0.00
03/30/2022	PO_POENC	0000396166	19	RREQ484832	SCHOOL NURSE S/Item	60064	Beiersdorf Coverlet Band			0.00		0.00	6.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0150	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/30/2022	PO_POENC	0000396166	20	RREQ484832	SCHOOL NURSE S/Item	60062	- Beiersdorf Coverlet Ba	0.00	-6.59	0.00	0.00
03/30/2022	PO_POENC	0000396166	17	RREQ484832	SCHOOL NURSE S/Item	17236	- Hygea Sterile Saline W	0.00	0.00	10.73	0.00
03/30/2022	PO_POENC	0000396166	18	RREQ484832	SCHOOL NURSE S/Item	35100	- BZK Antiseptic Towelet	0.00	-10.18	0.00	0.00
03/30/2022	PO_POENC	0000396166	18	RREQ484832	SCHOOL NURSE S/Item	35100	- BZK Antiseptic Towelet	0.00	0.00	-10.41	0.00
03/30/2022	PO_POENC	0000396166	18	RREQ484832	SCHOOL NURSE S/Item	35100	- BZK Antiseptic Towelet	0.00	0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	18	RREQ484832	SCHOOL NURSE S/Item	35100	- BZK Antiseptic Towelet	0.00	0.00	10.41	0.00
03/30/2022	PO_POENC	0000396166	18	RREQ484832	SCHOOL NURSE S/Item	35100	- BZK Antiseptic Towelet	0.00	0.00	10.41	0.00
03/30/2022	PO_POENC	0000396166	16	RREQ484832	SCHOOL NURSE S/Item	11205	- Alcohol Prep Pads - Me	0.00	0.00	9.18	0.00
03/30/2022	PO_POENC	0000396166	16	RREQ484832	SCHOOL NURSE S/Item	11205	- Alcohol Prep Pads - Me	0.00	0.00	9.18	0.00
03/30/2022	PO_POENC	0000396166	17	RREQ484832	SCHOOL NURSE S/Item	17236	- Hygea Sterile Saline W	0.00	-10.50	0.00	0.00
03/30/2022	PO_POENC	0000396166	17	RREQ484832	SCHOOL NURSE S/Item	17236	- Hygea Sterile Saline W	0.00	0.00	-10.73	0.00
03/30/2022	PO_POENC	0000396166	17	RREQ484832	SCHOOL NURSE S/Item	17236	- Hygea Sterile Saline W	0.00	0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	17	RREQ484832	SCHOOL NURSE S/Item	17236	- Hygea Sterile Saline W	0.00	0.00	10.73	0.00
03/30/2022	PO_POENC	0000396166	15	RREQ484832	SCHOOL NURSE S/Item	22011	- Triple Antibiotic Oint	0.00	0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	15	RREQ484832	SCHOOL NURSE S/Item	22011	- Triple Antibiotic Oint	0.00	0.00	13.27	0.00
03/30/2022	PO_POENC	0000396166	15	RREQ484832	SCHOOL NURSE S/Item	22011	- Triple Antibiotic Oint	0.00	0.00	13.27	0.00
03/30/2022	PO_POENC	0000396166	16	RREQ484832	SCHOOL NURSE S/Item	11205	- Alcohol Prep Pads - Me	0.00	-8.97	0.00	0.00
03/30/2022	PO_POENC	0000396166	16	RREQ484832	SCHOOL NURSE S/Item	11205	- Alcohol Prep Pads - Me	0.00	0.00	-9.18	0.00
03/30/2022	PO_POENC	0000396166	16	RREQ484832	SCHOOL NURSE S/Item	11205	- Alcohol Prep Pads - Me	0.00	0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	14	RREQ484832	SCHOOL NURSE S/Item	10915	- Animal Pals Sundry Jar	0.00	0.00	-60.34	0.00
03/30/2022	PO_POENC	0000396166	14	RREQ484832	SCHOOL NURSE S/Item	10915	- Animal Pals Sundry Jar	0.00	0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	14	RREQ484832	SCHOOL NURSE S/Item	10915	- Animal Pals Sundry Jar	0.00	0.00	60.34	0.00
03/30/2022	PO_POENC	0000396166	14	RREQ484832	SCHOOL NURSE S/Item	10915	- Animal Pals Sundry Jar	0.00	0.00	60.34	0.00
03/30/2022	PO_POENC	0000396166	15	RREQ484832	SCHOOL NURSE S/Item	22011	- Triple Antibiotic Oint	0.00	-12.98	0.00	0.00
03/30/2022	PO_POENC	0000396166	15	RREQ484832	SCHOOL NURSE S/Item	22011	- Triple Antibiotic Oint	0.00	0.00	-13.27	0.00
03/30/2022	PO_POENC	0000396166	13	RREQ484832	SCHOOL NURSE S/Item	14150	Sterile Cotton Balls - M	0.00	-7.50	0.00	0.00
03/30/2022	PO_POENC	0000396166	13	RREQ484832	SCHOOL NURSE S/Item	14150	Sterile Cotton Balls - M	0.00	0.00	-7.67	0.00
03/30/2022	PO_POENC	0000396166	13	RREQ484832	SCHOOL NURSE S/Item	14150	Sterile Cotton Balls - M	0.00	0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	13	RREQ484832	SCHOOL NURSE S/Item	14150	Sterile Cotton Balls - M	0.00	0.00	7.67	0.00
03/30/2022	PO_POENC	0000396166	13	RREQ484832	SCHOOL NURSE S/Item	14150	Sterile Cotton Balls - M	0.00	0.00	7.67	0.00
03/30/2022	PO_POENC	0000396166	14	RREQ484832	SCHOOL NURSE S/Item	10915	- Animal Pals Sundry Jar	0.00	-58.95	0.00	0.00
03/30/2022	PO_POENC	0000396166	11	RREQ484832	SCHOOL NURSE S/Item	16730	- Non Sterile Gauze Spon	0.00	0.00	4.59	0.00
03/30/2022	PO_POENC	0000396166	12	RREQ484832	SCHOOL NURSE S/Item	14450	- Tongue Depressors - Re	0.00	-14.38	0.00	0.00
03/30/2022	PO_POENC	0000396166	12	RREQ484832	SCHOOL NURSE S/Item	14450	- Tongue Depressors - Re	0.00	0.00	-14.72	0.00
03/30/2022	PO_POENC	0000396166	12	RREQ484832	SCHOOL NURSE S/Item	14450	- Tongue Depressors - Re	0.00	0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	12	RREQ484832	SCHOOL NURSE S/Item	14450	- Tongue Depressors - Re	0.00	0.00	14.72	0.00
03/30/2022	PO_POENC	0000396166	12	RREQ484832	SCHOOL NURSE S/Item	14450	- Tongue Depressors - Re	0.00	0.00	14.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0150	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/30/2022	PO_POENC	0000396166	10	RREQ484832	SCHOOL NURSE S/Item	16740	- Non-Sterile Gauze Spon	0.00	0.00	7.76	0.00
03/30/2022	PO_POENC	0000396166	10	RREQ484832	SCHOOL NURSE S/Item	16740	- Non-Sterile Gauze Spon	0.00	0.00	7.76	0.00
03/30/2022	PO_POENC	0000396166	11	RREQ484832	SCHOOL NURSE S/Item	16730	- Non Sterile Gauze Spon	0.00	-4.50	0.00	0.00
03/30/2022	PO_POENC	0000396166	11	RREQ484832	SCHOOL NURSE S/Item	16730	- Non Sterile Gauze Spon	0.00	0.00	-4.59	0.00
03/30/2022	PO_POENC	0000396166	11	RREQ484832	SCHOOL NURSE S/Item	16730	- Non Sterile Gauze Spon	0.00	0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	11	RREQ484832	SCHOOL NURSE S/Item	16730	- Non Sterile Gauze Spon	0.00	0.00	4.59	0.00
03/30/2022	PO_POENC	0000396166	9	RREQ484832	SCHOOL NURSE S/Item	16750	- Non-Sterile Gauze Spon	0.00	0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	9	RREQ484832	SCHOOL NURSE S/Item	16750	- Non-Sterile Gauze Spon	0.00	0.00	13.81	0.00
03/30/2022	PO_POENC	0000396166	9	RREQ484832	SCHOOL NURSE S/Item	16750	- Non-Sterile Gauze Spon	0.00	0.00	13.81	0.00
03/30/2022	PO_POENC	0000396166	10	RREQ484832	SCHOOL NURSE S/Item	16740	- Non-Sterile Gauze Spon	0.00	-7.58	0.00	0.00
03/30/2022	PO_POENC	0000396166	10	RREQ484832	SCHOOL NURSE S/Item	16740	- Non-Sterile Gauze Spon	0.00	0.00	-7.76	0.00
03/30/2022	PO_POENC	0000396166	10	RREQ484832	SCHOOL NURSE S/Item	16740	- Non-Sterile Gauze Spon	0.00	0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	8	RREQ484832	SCHOOL NURSE S/Item	22053	- 5 oz Flat Bottom Plast	0.00	0.00	-11.42	0.00
03/30/2022	PO_POENC	0000396166	8	RREQ484832	SCHOOL NURSE S/Item	22053	- 5 oz Flat Bottom Plast	0.00	0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	8	RREQ484832	SCHOOL NURSE S/Item	22053	- 5 oz Flat Bottom Plast	0.00	0.00	11.42	0.00
03/30/2022	PO_POENC	0000396166	8	RREQ484832	SCHOOL NURSE S/Item	22053	- 5 oz Flat Bottom Plast	0.00	0.00	11.42	0.00
03/30/2022	PO_POENC	0000396166	9	RREQ484832	SCHOOL NURSE S/Item	16750	- Non-Sterile Gauze Spon	0.00	-13.50	0.00	0.00
03/30/2022	PO_POENC	0000396166	9	RREQ484832	SCHOOL NURSE S/Item	16750	- Non-Sterile Gauze Spon	0.00	0.00	-13.81	0.00
03/30/2022	PO_POENC	0000396166	7	RREQ484832	SCHOOL NURSE S/Item	15630	Ziploc Snack Bags (90-ct	0.00	-4.99	0.00	0.00
03/30/2022	PO_POENC	0000396166	7	RREQ484832	SCHOOL NURSE S/Item	15630	Ziploc Snack Bags (90-ct	0.00	0.00	-5.11	0.00
03/30/2022	PO_POENC	0000396166	7	RREQ484832	SCHOOL NURSE S/Item	15630	Ziploc Snack Bags (90-ct	0.00	0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	7	RREQ484832	SCHOOL NURSE S/Item	15630	Ziploc Snack Bags (90-ct	0.00	0.00	5.11	0.00
03/30/2022	PO_POENC	0000396166	7	RREQ484832	SCHOOL NURSE S/Item	15630	Ziploc Snack Bags (90-ct	0.00	0.00	5.11	0.00
03/30/2022	PO_POENC	0000396166	8	RREQ484832	SCHOOL NURSE S/Item	22053	- 5 oz Flat Bottom Plast	0.00	-11.16	0.00	0.00
03/30/2022	PO_POENC	0000396166	5	RREQ484832	SCHOOL NURSE S/Item	36422	Electric Heating Pad	0.00	-22.95	0.00	0.00
03/30/2022	PO_POENC	0000396166	6	RREQ484832	SCHOOL NURSE S/Item	16869	Clorox with Hydrogen Per	0.00	-37.95	0.00	0.00
03/30/2022	PO_POENC	0000396166	6	RREQ484832	SCHOOL NURSE S/Item	16869	Clorox with Hydrogen Per	0.00	0.00	-38.84	0.00
03/30/2022	PO_POENC	0000396166	6	RREQ484832	SCHOOL NURSE S/Item	16869	Clorox with Hydrogen Per	0.00	0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	6	RREQ484832	SCHOOL NURSE S/Item	16869	Clorox with Hydrogen Per	0.00	0.00	38.84	0.00
03/30/2022	PO_POENC	0000396166	6	RREQ484832	SCHOOL NURSE S/Item	16869	Clorox with Hydrogen Per	0.00	0.00	38.84	0.00
03/30/2022	PO_POENC	0000396166	4	RREQ484832	SCHOOL NURSE S/Item	21436	- Lice Killing Shampoo (	0.00	0.00	-38.84	0.00
03/30/2022	PO_POENC	0000396166	4	RREQ484832	SCHOOL NURSE S/Item	21436	- Lice Killing Shampoo (	0.00	-37.95	0.00	0.00
03/30/2022	PO_POENC	0000396166	5	RREQ484832	SCHOOL NURSE S/Item	36422	Electric Heating Pad	0.00	0.00	23.49	0.00
03/30/2022	PO_POENC	0000396166	5	RREQ484832	SCHOOL NURSE S/Item	36422	Electric Heating Pad	0.00	0.00	23.49	0.00
03/30/2022	PO_POENC	0000396166	5	RREQ484832	SCHOOL NURSE S/Item	36422	Electric Heating Pad	0.00	0.00	0.00	0.00
03/30/2022	PO_POENC	0000396166	5	RREQ484832	SCHOOL NURSE S/Item	36422	Electric Heating Pad	0.00	0.00	-23.49	0.00
03/30/2022	PO_POENC	0000396166	3	RREQ484832	SCHOOL NURSE S/Item	40232	- Brush Floss Smile Good	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/30/2022	PO_POENC	0000396166	3	RREQ484832	SCHOOL NURSE S/Item	40232	- Brush Floss Smile Good		0.00
									0.00
03/30/2022	PO_POENC	0000396166	3	RREQ484832	SCHOOL NURSE S/Item	40232	- Brush Floss Smile Good		0.00
									-20.50
03/30/2022	PO_POENC	0000396166	4	RREQ484832	SCHOOL NURSE S/Item	21436	- Lice Killing Shampoo (		0.00
									0.00
03/30/2022	PO_POENC	0000396166	4	RREQ484832	SCHOOL NURSE S/Item	21436	- Lice Killing Shampoo (		0.00
									0.00
03/30/2022	PO_POENC	0000396166	4	RREQ484832	SCHOOL NURSE S/Item	21436	- Lice Killing Shampoo (		0.00
									0.00
03/30/2022	PO_POENC	0000396166	2	RREQ484832	SCHOOL NURSE S/Item	18204	- Safetec Vitamin E Lip		0.00
									0.00
03/30/2022	PO_POENC	0000396166	2	RREQ484832	SCHOOL NURSE S/Item	18204	- Safetec Vitamin E Lip		0.00
									-9.71
03/30/2022	PO_POENC	0000396166	2	RREQ484832	SCHOOL NURSE S/Item	18204	- Safetec Vitamin E Lip		0.00
									-9.49
03/30/2022	PO_POENC	0000396166	3	RREQ484832	SCHOOL NURSE S/Item	40232	- Brush Floss Smile Good		0.00
									0.00
03/30/2022	PO_POENC	0000396166	3	RREQ484832	SCHOOL NURSE S/Item	40232	- Brush Floss Smile Good		0.00
									0.00
04/04/2022	GL_BD_JRNL	0000481374	5		04/04/2022/Transfer of appropriations for 0150 Iba				200.00
									0.00
04/19/2022	AP_VOUCHER	01233731	1	P0000396166	SCHOOL NURSE S/Item	399	- Highlighter Notepa		0.00
									0.00
04/19/2022	AP_VOUCHER	01233731	1	P0000396166	SCHOOL NURSE S/Item	399	- Highlighter Notepa		0.00
									0.00
04/19/2022	AP_VOUCHER	01233731	2	P0000396166	SCHOOL NURSE S/Item	18204	- Safetec Vitamin E		0.00
									-9.71
04/19/2022	AP_VOUCHER	01233731	2	P0000396166	SCHOOL NURSE S/Item	18204	- Safetec Vitamin E		0.00
									0.00
04/19/2022	AP_VOUCHER	01233731	3	P0000396166	SCHOOL NURSE S/Item	40232	- Brush Floss Smi		0.00
									-20.98
04/19/2022	AP_VOUCHER	01233731	3	P0000396166	SCHOOL NURSE S/Item	40232	- Brush Floss Smi		0.00
									0.00
04/19/2022	AP_VOUCHER	01233731	25	P0000396166	SCHOOL NURSE S/Item	20164	- Therma-Kool Reusa		0.00
									0.00
04/19/2022	AP_VOUCHER	01233731	25	P0000396166	SCHOOL NURSE S/Item	20164	- Therma-Kool Reusa		0.00
									-4.49
04/19/2022	AP_VOUCHER	01233731	26	P0000396166	SCHOOL NURSE S/Item	20161	- Therma-Kool Reusa		0.00
									0.00
04/19/2022	AP_VOUCHER	01233731	26	P0000396166	SCHOOL NURSE S/Item	20161	- Therma-Kool Reusa		0.00
									-9.70
04/19/2022	AP_VOUCHER	01233731	27	P0000396166	SCHOOL NURSE S/Item	20170	- Therma-Kool Reusa		0.00
									0.00
04/19/2022	AP_VOUCHER	01233731	27	P0000396166	SCHOOL NURSE S/Item	20170	- Therma-Kool Reusa		0.00
									-5.00
04/19/2022	AP_VOUCHER	01233731	22	P0000396166	SCHOOL NURSE S/Item	50271	- SNS Flexible Fabr		0.00
									0.00
04/19/2022	AP_VOUCHER	01233731	22	P0000396166	SCHOOL NURSE S/Item	50271	- SNS Flexible Fabr		0.00
									-46.57
04/19/2022	AP_VOUCHER	01233731	23	P0000396166	SCHOOL NURSE S/Item	20250	- Freedom Wrap Reus		0.00
									0.00
04/19/2022	AP_VOUCHER	01233731	23	P0000396166	SCHOOL NURSE S/Item	20250	- Freedom Wrap Reus		0.00
									-7.15
04/19/2022	AP_VOUCHER	01233731	24	P0000396166	SCHOOL NURSE S/Item	20172	- Therma-Kool Reusa		0.00
									0.00
04/19/2022	AP_VOUCHER	01233731	24	P0000396166	SCHOOL NURSE S/Item	20172	- Therma-Kool Reusa		0.00
									-9.18
04/19/2022	AP_VOUCHER	01233731	19	P0000396166	SCHOOL NURSE S/Item	60064	Beiersdorf Coverlet		0.00
									0.00
04/19/2022	AP_VOUCHER	01233731	19	P0000396166	SCHOOL NURSE S/Item	60064	Beiersdorf Coverlet		0.00
									-6.64
04/19/2022	AP_VOUCHER	01233731	20	P0000396166	SCHOOL NURSE S/Item	60062	- Beiersdorf Coverl		0.00
									0.00
04/19/2022	AP_VOUCHER	01233731	20	P0000396166	SCHOOL NURSE S/Item	60062	- Beiersdorf Coverl		0.00
									-6.75
04/19/2022	AP_VOUCHER	01233731	21	P0000396166	SCHOOL NURSE S/Item	5316	- SNS Flexible Fabri		0.00
									0.00
04/19/2022	AP_VOUCHER	01233731	21	P0000396166	SCHOOL NURSE S/Item	5316	- SNS Flexible Fabri		0.00
									-7.36
04/19/2022	AP_VOUCHER	01233731	16	P0000396166	SCHOOL NURSE S/Item	11205	- Alcohol Prep Pads		0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0150	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/19/2022	AP_VOUCHER	01233731	16	P0000396166	SCHOOL NURSE S/Item 11205 - Alcohol Prep Pads		0.00		0.00		
04/19/2022	AP_VOUCHER	01233731	17	P0000396166	SCHOOL NURSE S/Item 17236 - Hygea Sterile Sal		0.00		0.00		
04/19/2022	AP_VOUCHER	01233731	17	P0000396166	SCHOOL NURSE S/Item 17236 - Hygea Sterile Sal		0.00		-10.73		
04/19/2022	AP_VOUCHER	01233731	18	P0000396166	SCHOOL NURSE S/Item 35100 - BZK Antiseptic To		0.00		0.00		
04/19/2022	AP_VOUCHER	01233731	18	P0000396166	SCHOOL NURSE S/Item 35100 - BZK Antiseptic To		0.00		-10.41		
04/19/2022	AP_VOUCHER	01233731	13	P0000396166	SCHOOL NURSE S/Item 14150 Sterile Cotton Ball		0.00		0.00		
04/19/2022	AP_VOUCHER	01233731	13	P0000396166	SCHOOL NURSE S/Item 14150 Sterile Cotton Ball		0.00		-7.67		
04/19/2022	AP_VOUCHER	01233731	14	P0000396166	SCHOOL NURSE S/Item 10915 - Animal Pals Sundr		0.00		0.00		
04/19/2022	AP_VOUCHER	01233731	14	P0000396166	SCHOOL NURSE S/Item 10915 - Animal Pals Sundr		0.00		-60.34		
04/19/2022	AP_VOUCHER	01233731	15	P0000396166	SCHOOL NURSE S/Item 22011 - Triple Antibiotic		0.00		0.00		
04/19/2022	AP_VOUCHER	01233731	15	P0000396166	SCHOOL NURSE S/Item 22011 - Triple Antibiotic		0.00		-13.27		
04/19/2022	AP_VOUCHER	01233731	10	P0000396166	SCHOOL NURSE S/Item 16740 - Non-Sterile Gauze		0.00		0.00		
04/19/2022	AP_VOUCHER	01233731	10	P0000396166	SCHOOL NURSE S/Item 16740 - Non-Sterile Gauze		0.00		-7.76		
04/19/2022	AP_VOUCHER	01233731	11	P0000396166	SCHOOL NURSE S/Item 16730 - Non Sterile Gauze		0.00		0.00		
04/19/2022	AP_VOUCHER	01233731	11	P0000396166	SCHOOL NURSE S/Item 16730 - Non Sterile Gauze		0.00		-4.59		
04/19/2022	AP_VOUCHER	01233731	12	P0000396166	SCHOOL NURSE S/Item 14450 - Tongue Depressors		0.00		0.00		
04/19/2022	AP_VOUCHER	01233731	12	P0000396166	SCHOOL NURSE S/Item 14450 - Tongue Depressors		0.00		-14.72		
04/19/2022	AP_VOUCHER	01233731	7	P0000396166	SCHOOL NURSE S/Item 15630 Ziploc Snack Bags (		0.00		-5.11
04/19/2022	AP_VOUCHER	01233731	7	P0000396166	SCHOOL NURSE S/Item 15630 Ziploc Snack Bags (		0.00		0.00
04/19/2022	AP_VOUCHER	01233731	8	P0000396166	SCHOOL NURSE S/Item 22053 - 5 oz Flat Bottom		0.00		-11.42		
04/19/2022	AP_VOUCHER	01233731	8	P0000396166	SCHOOL NURSE S/Item 22053 - 5 oz Flat Bottom		0.00		0.00		
04/19/2022	AP_VOUCHER	01233731	9	P0000396166	SCHOOL NURSE S/Item 16750 - Non-Sterile Gauze		0.00		-13.81		
04/19/2022	AP_VOUCHER	01233731	9	P0000396166	SCHOOL NURSE S/Item 16750 - Non-Sterile Gauze		0.00		0.00		
04/19/2022	AP_VOUCHER	01233731	4	P0000396166	SCHOOL NURSE S/Item 21436 - Lice Killing Sham		0.00		-38.84		
04/19/2022	AP_VOUCHER	01233731	4	P0000396166	SCHOOL NURSE S/Item 21436 - Lice Killing Sham		0.00		0.00		
04/19/2022	AP_VOUCHER	01233731	5	P0000396166	SCHOOL NURSE S/Item 36422 Electric Heating Pa		0.00		-23.49		
04/19/2022	AP_VOUCHER	01233731	5	P0000396166	SCHOOL NURSE S/Item 36422 Electric Heating Pa		0.00		0.00		
04/19/2022	AP_VOUCHER	01233731	6	P0000396166	SCHOOL NURSE S/Item 16869 Clorox with Hydroge		0.00		-38.84		
04/19/2022	AP_VOUCHER	01233731	6	P0000396166	SCHOOL NURSE S/Item 16869 Clorox with Hydroge		0.00		0.00		
05/11/2022	GL_JOURNAL	PCD0484056	1572	COSTCO WHS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00		
06/10/2022	GL_JOURNAL	PCD0486396	308	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00		
07/12/2022	GL_JOURNAL	PCD0488299	3663	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00		
Number of Transactions 224						Totals	239.58	801.00	0.00	0.00	561.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00000	00	4491	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized			
04/04/2022	GL_BD_JRNL	0000481374	2						636.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486353	1						0.00	579.00	0.00	0.00
04/14/2022	PO_POENC	0000397247	1	RREQ486353	ACADEMIC S-002/PRINTER - M555DN - HP LASERJET COLO				0.00	-579.00	0.00	0.00
04/14/2022	PO_POENC	0000397247	1	RREQ486353	ACADEMIC S-002/PRINTER - M555DN - HP LASERJET COLO				0.00	0.00	623.87	0.00
06/30/2022	AP_VOUCHER	01248716	1	P0000397247	ACADEMIC S-002/PRINTER - M555DN - HP LASERJET				0.00	0.00	0.00	623.87
06/30/2022	AP_VOUCHER	01248716	1	P0000397247	ACADEMIC S-002/PRINTER - M555DN - HP LASERJET				0.00	0.00	-623.87	0.00
Number of Transactions 6						Totals	12.13	636.00	0.00	0.00	623.87	
Number of Transactions 372						Account	895.25	5,403.00	0.00	0.00	4,507.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	1146						2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1034						-2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1150						10,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	54	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	347.25
09/23/2021	GL_JOURNAL	IKN0471679	71	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	389.27
11/09/2021	GL_JOURNAL	IKN0474248	71	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	0.00	576.16
12/07/2021	GL_JOURNAL	IKN0475787	71	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	0.00	531.38
12/27/2021	GL_JOURNAL	IKN0476587	71	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	0.00	483.74
01/25/2022	GL_JOURNAL	IKN0477715	71	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00	0.00	443.00
03/01/2022	GL_JOURNAL	IKN0479781	71	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00	0.00	538.81
03/31/2022	GL_JOURNAL	IKN0481306	71	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00	0.00	512.15
05/03/2022	GL_JOURNAL	IKN0483418	73	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00	0.00	508.72
05/16/2022	GL_JOURNAL	IKN0484369	73	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00	0.00	488.20
06/22/2022	GL_JOURNAL	IKN0487139	74	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	0.00	499.16
07/12/2022	GL_JOURNAL	IKN0488322	74	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	0.00	406.46
Number of Transactions 15						Totals	4,275.70	10,000.00	0.00	0.00	5,724.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00000	00	5721	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0150	00000	00	5721	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
12/03/2021	GL_BD_JRNL	0000475639	3		12/03/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/03/2021	GL_JOURNAL	PRI0475636	17	J#5485	11/30/2021/Printing Services: November 2021/HI 5 V					0.00	0.00	0.00	12.56	
03/11/2022	GL_BD_JRNL	0000480379	7		03/11/2022/Transfer of appropriations for 0150 Iba					150.00	0.00	0.00	0.00	
04/11/2022	GL_JOURNAL	PRI0481876	12	J#5771	03/31/2022/Printing Services: March 2022/Ibarra El					0.00	0.00	0.00	105.92	
04/11/2022	GL_JOURNAL	PRI0481876	13	J#5774	03/31/2022/Printing Services: March 2022/HI 5 Post					0.00	0.00	0.00	21.28	
Number of Transactions 5									Totals	10.24	150.00	0.00	0.00	139.76

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	1147		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1035		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1151		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,000.00	0.00	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483978	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-					0.00	-1,898.40	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483978	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-					0.00	0.00	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483978	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-					0.00	1,898.40	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483978	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-					0.00	1,898.40	0.00	0.00	
04/04/2022	GL_BD_JRNL	0000481374	1		04/04/2022/Transfer of appropriations for 0150 Iba					-1,949.00	0.00	0.00	0.00	
04/27/2022	CM_TRNXTN	0000007640	29007		000000000000007640 RREQ483978 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	1,898.40	
04/27/2022	CM_TRNXTN	0000007640	29007		000000000000007640 RREQ483978 PAPER XEROGRAPHIC 8					0.00	-1,898.40	0.00	0.00	
Number of Transactions 10									Totals	152.60	2,051.00	0.00	0.00	1,898.40

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
05/28/2021	GL_BD_JRNL	PRE0465180	1148		07/01/2021/Load 2022 Preliminary 25% Budget for ac					175.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1036		07/01/2021/Remove 2022 Preliminary 25% Budget for					-175.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1152		07/01/2021/Load 2021-22 Board-Approved Original Bu					700.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1869	6195160355	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	25.34
08/03/2021	GL_JOURNAL	TEL0469162	1870	6192592090	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	20.49
08/03/2021	GL_JOURNAL	TEL0469162	1871	6192592094	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	35	6195160355	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	25.19
09/10/2021	GL_JOURNAL	TEL0471061	36	6192592090	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
09/10/2021	GL_JOURNAL	TEL0471061	37	6192592094	08/31/2021/COX COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	20.40	
10/04/2021	GL_JOURNAL	TEL0472114	38	6195160355	09/30/2021/COX COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	20.53	
11/05/2021	GL_JOURNAL	TEL0474055	37	6195160355	10/31/2021/COX COMM:	October 2021 phone lines/COX		0.00	0.00	0.00	23.55	
12/03/2021	GL_JOURNAL	TEL0475626	37	6195160355	11/30/2021/COX COMM:	November 2021 phone lines/COX		0.00	0.00	0.00	25.59	
01/10/2022	GL_JOURNAL	TEL0477011	37	6195160355	12/31/2021/COX COMM:	December 2021 phone lines/COX		0.00	0.00	0.00	22.76	
02/07/2022	GL_JOURNAL	TEL0478559	37	6195160355	01/31/2022/COX COMM:	January 2022 phone lines/COX		0.00	0.00	0.00	23.49	
03/07/2022	GL_JOURNAL	TEL0479993	36	6195160355	02/28/2022/COX COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	22.91	
04/04/2022	GL_JOURNAL	TEL0481377	36	6195160355	03/31/2022/COX COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	23.88	
05/03/2022	GL_JOURNAL	TEL0483397	33	6195160355	04/30/2022/COX COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	22.57	
05/31/2022	GL_JOURNAL	TEL0485518	1706	6195160355	05/31/2022/COX COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	22.57	
07/01/2022	GL_JOURNAL	TEL0487678	33	6195160355	06/30/2022/COX COMM:	June 2022 phone lines/COX COM		0.00	0.00	0.00	22.38	
Number of Transactions 19							Totals	337.55	700.00	0.00	0.00	362.45
0150	00000	00	5920	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/28/2021	GL_BD_JRNL	PRE0465180	1149		07/01/2021/Load 2022 Preliminary 25% Budget for ac			50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1037		07/01/2021/Remove 2022 Preliminary 25% Budget for			-50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1153		07/01/2021/Load 2021-22 Board-Approved Original Bu			200.00	0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	PCD0474280	671	COSTCO WHS	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	115.50	
04/04/2022	GL_BD_JRNL	0000481374	3		04/04/2022/Transfer of appropriations for 0150 Iba			150.00	0.00	0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	195	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	231.00	
Number of Transactions 6							Totals	3.50	350.00	0.00	0.00	346.50
Number of Transactions 55			Account	Totals 5000s			4,779.59	13,251.00	0.00	0.00	8,471.41	
Number of Transactions 598			Resource	Totals 00000			7,266.03	22,197.00	0.00	0.00	14,930.97	
0150	00001	00	2905	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	1519						5,220.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4990	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	122.79	
09/30/2021	GL_JOURNAL	PAY0471927	7370	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	553.37	
10/21/2021	GL_JOURNAL	PAY0473048	6239	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.91	
10/28/2021	GL_JOURNAL	PAY0473405	7146	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	553.37	
11/24/2021	GL_JOURNAL	PAY0475232	7356	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	553.37	
12/29/2021	GL_JOURNAL	PAY0476618	7541	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	476.75	
01/28/2022	GL_JOURNAL	PAY0477988	7237	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	553.37	
02/09/2022	GL_BD_JRNL	0000478773	1302		01/31/2022/Transfer of appropriations to align Bud				365.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7413	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	553.37	
03/29/2022	GL_JOURNAL	PAY0481163	7413	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	553.37	
04/27/2022	GL_JOURNAL	PAY0482994	7513	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	553.37	
05/26/2022	GL_JOURNAL	PAY0485217	7359	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	527.83	
06/29/2022	GL_JOURNAL	PAY0487423	7589	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	255.40	
Number of Transactions 14						Totals			323.73	5,585.00	0.00	0.00	5,261.27
Number of Transactions 14						Account	Totals 2000s		323.73	5,585.00	0.00	0.00	5,261.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	5840						1,201.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7775	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	28.13
09/30/2021	GL_JOURNAL	PAY0471927	11423	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	126.78
10/21/2021	GL_JOURNAL	PAY0473048	9738	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.12
10/28/2021	GL_JOURNAL	PAY0473405	11143	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	126.78
11/24/2021	GL_JOURNAL	PAY0475232	11456	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	126.78
12/29/2021	GL_JOURNAL	PAY0476618	11760	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	109.22
01/28/2022	GL_JOURNAL	PAY0477988	11355	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	126.78
02/09/2022	GL_BD_JRNL	0000478773	1303		01/31/2022/Transfer of appropriations to align Bud				78.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11718	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	126.78
03/29/2022	GL_JOURNAL	PAY0481163	11792	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	126.78
04/27/2022	GL_JOURNAL	PAY0482994	11908	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	126.78
05/26/2022	GL_JOURNAL	PAY0485217	11773	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	120.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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		
0150	00001	00	3202	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions	

06/29/2022	GL_JOURNAL	PAY0487423	12107	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	58.51	
Number of Transactions 14							Totals	73.63	1,279.00	0.00	0.00	1,205.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00001	00	3302	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466503	5841		07/01/2021/Load	2021-22 Board-Approved	Original Bu	399.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12069	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	9.39	
09/30/2021	GL_JOURNAL	PAY0471927	17190	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42.33	
10/21/2021	GL_JOURNAL	PAY0473048	15015	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.37	
10/28/2021	GL_JOURNAL	PAY0473405	16776	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.33	
11/24/2021	GL_JOURNAL	PAY0475232	17210	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.33	
12/29/2021	GL_JOURNAL	PAY0476618	17661	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.47	
01/28/2022	GL_JOURNAL	PAY0477988	17112	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.33	
02/09/2022	GL_BD_JRNL	0000478773	1304		01/31/2022/Transfer	of appropriations to	align Bud	28.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17796	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.33	
03/29/2022	GL_JOURNAL	PAY0481163	17949	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.33	
04/27/2022	GL_JOURNAL	PAY0482994	18104	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.33	
05/26/2022	GL_JOURNAL	PAY0485217	17919	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	40.37	
06/29/2022	GL_JOURNAL	PAY0487423	18395	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.54	
Number of Transactions 14							Totals	24.55	427.00	0.00	0.00	402.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00001	00	3431	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466503	5842		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22006	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.25
10/28/2021	GL_JOURNAL	PAY0473405	21621	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.25
11/24/2021	GL_JOURNAL	PAY0475232	22139	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.25
12/29/2021	GL_JOURNAL	PAY0476618	22661	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.25
01/28/2022	GL_JOURNAL	PAY0477988	22050	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.25
02/09/2022	GL_BD_JRNL	0000478769	472		01/31/2022/Transfer	of appropriations to	align Bud	-2.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22782	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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		
0150	00001	00	3431	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clbfd			
03/29/2022	GL_JOURNAL	PAY0481163	22995	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.25		
04/27/2022	GL_JOURNAL	PAY0482994	23194	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.25		
05/26/2022	GL_JOURNAL	PAY0485217	22964	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.25		
06/29/2022	GL_JOURNAL	PAY0487423	23520	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.09		
Number of Transactions 12						Totals		2.66	25.00	0.00	0.00	22.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd			
0150	00001	00	3451	8300	0000	01000	0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466503	5843	07/01/2021/Load 2021-22 Board-Approved Original Bu				240.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26028	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.44	
10/28/2021	GL_JOURNAL	PAY0473405	25911	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.44	
11/24/2021	GL_JOURNAL	PAY0475232	26459	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.44	
12/29/2021	GL_JOURNAL	PAY0476618	27025	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.44	
01/28/2022	GL_JOURNAL	PAY0477988	26460	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.36	
02/09/2022	GL_BD_JRNL	0000478769	473	01/31/2022/Transfer of appropriations to align Bud				-67.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27218	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.36	
03/29/2022	GL_JOURNAL	PAY0481163	27467	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.36	
04/27/2022	GL_JOURNAL	PAY0482994	27691	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.36	
05/26/2022	GL_JOURNAL	PAY0485217	27467	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.36	
06/29/2022	GL_JOURNAL	PAY0487423	28038	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.84	
Number of Transactions 12						Totals		12.60	173.00	0.00	0.00	160.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd		
0150	00001	00	3471	8300	0000	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	5844	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,277.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30032	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	554.11
10/28/2021	GL_JOURNAL	PAY0473405	30180	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	554.11
11/24/2021	GL_JOURNAL	PAY0475232	30761	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	554.11
12/29/2021	GL_JOURNAL	PAY0476618	31372	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	554.11
01/28/2022	GL_JOURNAL	PAY0477988	30852	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	571.81
02/09/2022	GL_BD_JRNL	0000478773	1305	01/31/2022/Transfer of appropriations to align Bud				75.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00001	00	3471	8300	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd													
02/25/2022	GL_JOURNAL	PAY0479669	31635	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	571.81	
03/29/2022	GL_JOURNAL	PAY0481163	31922	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	571.81	
04/27/2022	GL_JOURNAL	PAY0482994	32168	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	571.81	
05/26/2022	GL_JOURNAL	PAY0485217	31948	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	571.81	
06/29/2022	GL_JOURNAL	PAY0487423	32531	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	531.14	
Number of Transactions 12									Totals	-254.63	5,352.00	0.00	0.00	5,606.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	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	5845		07/01/2021/Load	2021-22 Board-Approved	Original Bu			3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16540	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	35534	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	4.64	
10/21/2021	GL_JOURNAL	PAY0473048	20503	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	35599	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2.77	
11/24/2021	GL_JOURNAL	PAY0475232	36286	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2.77	
12/29/2021	GL_JOURNAL	PAY0476618	37032	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.39	
01/28/2022	GL_JOURNAL	PAY0477988	36411	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2.77	
02/09/2022	GL_BD_JRNL	0000478773	1306		01/31/2022/Transfer	of appropriations	to align Bud			26.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37483	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.77	
03/29/2022	GL_JOURNAL	PAY0481163	37835	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.77	
04/27/2022	GL_JOURNAL	PAY0482994	38136	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.77	
05/26/2022	GL_JOURNAL	PAY0485217	37884	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.64	
06/29/2022	GL_JOURNAL	PAY0487423	38569	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.28	
Number of Transactions 14									Totals	1.35	29.00	0.00	0.00	27.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	5846		07/01/2021/Load	2021-22 Board-Approved	Original Bu			125.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3499	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay			0.00	0.00	0.00	3.39
10/08/2021	GL_JOURNAL	PWC0472326	5995	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21			0.00	0.00	0.00	15.27
11/08/2021	GL_JOURNAL	PWC0474182	30788	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa			0.00	0.00	0.00	0.14

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

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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>				
0150	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	30789	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	15.27		
12/08/2021	GL_JOURNAL	PWC0475908	6256	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	15.27		
01/06/2022	GL_JOURNAL	PWC0476893	5503	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	13.16		
02/08/2022	GL_JOURNAL	PWC0478625	17865	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	15.27		
02/09/2022	GL_BD_JRNL	0000478773	1307		01/31/2022/Transfer of appropriations to align Bud		29.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8338	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	15.27		
04/07/2022	GL_JOURNAL	PWC0481695	9848	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Payr		0.00		0.00	15.27		
05/05/2022	GL_JOURNAL	PWC0483593	6954	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	15.27		
06/08/2022	GL_JOURNAL	PWC0486184	4302	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	14.57		
07/08/2022	GL_JOURNAL	PWC0488122	6247	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	7.05		
Number of Transactions 14							Totals	8.80	154.00	0.00	0.00	145.20

<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>				
0150	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	5847		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6102	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.33		
10/08/2021	GL_JOURNAL	PRM0472330	3667	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	1.49		
11/08/2021	GL_JOURNAL	PRM0474180	17789	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	1.49		
11/08/2021	GL_JOURNAL	PRM0474180	17790	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.01		
12/08/2021	GL_JOURNAL	PRM0475905	3475	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	1.49		
01/06/2022	GL_JOURNAL	PRM0476892	3355	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	1.15		
02/08/2022	GL_JOURNAL	PRM0478622	8359	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	1.33		
03/08/2022	GL_JOURNAL	PRM0480052	6648	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	1.33		
04/07/2022	GL_JOURNAL	PRM0481690	3447	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	1.33		
05/05/2022	GL_JOURNAL	PRM0483592	8332	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	1.33		
06/08/2022	GL_JOURNAL	PRM0486183	4677	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	1.27		
07/08/2022	GL_JOURNAL	PRM0488121	3011	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.62		
Number of Transactions 13							Totals	0.83	14.00	0.00	0.00	13.17

<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>		
0150	00001	00	3995	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/17/2022
Run Time 20:09:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5848										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40381	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40542	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	41310	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	42133	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	41432	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	42552	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	42962	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	43323	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	43034	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	43813	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
Number of Transactions 11							Totals	0.15	8.00	0.00	0.00	7.85	
Number of Transactions 116							Account	Totals 3000s	-130.06	7,461.00	0.00	0.00	7,591.06
Number of Transactions 130							Resource	Totals 00001	193.67	13,046.00	0.00	0.00	12,852.33
<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>					
0150	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	1150										
				07/01/2021/Load	2022 Preliminary 25% Budget for	ac	836.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1038										
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-836.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1154										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,345.00		0.00				
08/03/2021	GL_JOURNAL	TEL0469162	54	6195160408	07/31/2021/COX COMM:	July 2021 phone lines/COX COM	0.00	0.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	55	6195160410	07/31/2021/COX COMM:	July 2021 phone lines/COX COM	0.00	0.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	56	6195160420	07/31/2021/COX COMM:	July 2021 phone lines/COX COM	0.00	0.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	57	6195161752	07/31/2021/COX COMM:	July 2021 phone lines/COX COM	0.00	0.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	58	6196415400	07/31/2021/COX COMM:	July 2021 phone lines/COX COM	0.00	0.00	0.00				
09/10/2021	GL_JOURNAL	TEL0471061	478	6195160408	08/31/2021/COX COMM:	August 2021 phone lines/COX C	0.00	0.00	0.00				
09/10/2021	GL_JOURNAL	TEL0471061	479	6195160410	08/31/2021/COX COMM:	August 2021 phone lines/COX C	0.00	0.00	0.00				
09/10/2021	GL_JOURNAL	TEL0471061	480	6195160420	08/31/2021/COX COMM:	August 2021 phone lines/COX C	0.00	0.00	0.00				
09/10/2021	GL_JOURNAL	TEL0471061	481	6195161752	08/31/2021/COX COMM:	August 2021 phone lines/COX C	0.00	0.00	0.00				
09/10/2021	GL_JOURNAL	TEL0471061	482	6196415400	08/31/2021/COX COMM:	August 2021 phone lines/COX C	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		
0150	00005	00	5916	2700	0000	01000	0000	2022		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										
10/04/2021	GL_JOURNAL	TEL0472114	470	6195160408	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	20.35
10/04/2021	GL_JOURNAL	TEL0472114	471	6195160410	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	20.35
10/04/2021	GL_JOURNAL	TEL0472114	472	6195160420	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	20.35
10/04/2021	GL_JOURNAL	TEL0472114	473	6195161752	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	20.35
10/04/2021	GL_JOURNAL	TEL0472114	474	6196415400	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	74.89
11/05/2021	GL_JOURNAL	TEL0474055	464	6195160408	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	22.27
11/05/2021	GL_JOURNAL	TEL0474055	465	6195160410	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	22.27
11/05/2021	GL_JOURNAL	TEL0474055	466	6195160420	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	22.27
11/05/2021	GL_JOURNAL	TEL0474055	467	6195161752	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	22.27
11/05/2021	GL_JOURNAL	TEL0474055	468	6196415400	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	157.05
12/03/2021	GL_JOURNAL	TEL0475626	462	6195160408	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	22.31
12/03/2021	GL_JOURNAL	TEL0475626	463	6195160410	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	22.31
12/03/2021	GL_JOURNAL	TEL0475626	464	6195160420	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	22.31
12/03/2021	GL_JOURNAL	TEL0475626	465	6195161752	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	22.31
12/03/2021	GL_JOURNAL	TEL0475626	466	6196415400	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	159.49
01/10/2022	GL_JOURNAL	TEL0477011	463	6195160408	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	22.25
01/10/2022	GL_JOURNAL	TEL0477011	464	6195160410	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	22.25
01/10/2022	GL_JOURNAL	TEL0477011	465	6195160420	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	22.25
01/10/2022	GL_JOURNAL	TEL0477011	466	6195161752	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	22.25
01/10/2022	GL_JOURNAL	TEL0477011	467	6196415400	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	156.60
02/07/2022	GL_JOURNAL	TEL0478559	460	6195160408	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	21.91
02/07/2022	GL_JOURNAL	TEL0478559	461	6195160410	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	21.91
02/07/2022	GL_JOURNAL	TEL0478559	462	6195160420	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	21.91
02/07/2022	GL_JOURNAL	TEL0478559	463	6195161752	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	21.91
02/07/2022	GL_JOURNAL	TEL0478559	464	6196415400	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	156.79
03/07/2022	GL_JOURNAL	TEL0479993	461	6195160408	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	21.90
03/07/2022	GL_JOURNAL	TEL0479993	462	6195160410	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	21.90
03/07/2022	GL_JOURNAL	TEL0479993	463	6195160420	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	21.90
03/07/2022	GL_JOURNAL	TEL0479993	464	6195161752	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	21.90
03/07/2022	GL_JOURNAL	TEL0479993	465	6196415400	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	156.73
04/04/2022	GL_JOURNAL	TEL0481377	461	6195160408	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	22.06
04/04/2022	GL_JOURNAL	TEL0481377	462	6195160410	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	22.06
04/04/2022	GL_JOURNAL	TEL0481377	463	6195160420	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	22.06
04/04/2022	GL_JOURNAL	TEL0481377	464	6195161752	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	22.06
04/04/2022	GL_JOURNAL	TEL0481377	465	6196415400	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	156.39
05/03/2022	GL_JOURNAL	TEL0483397	455	6195160408	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	21.91
05/03/2022	GL_JOURNAL	TEL0483397	456	6195160410	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	21.91

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
05/03/2022	GL_JOURNAL	TEL0483397	457	6195160420	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	21.91		
05/03/2022	GL_JOURNAL	TEL0483397	458	6195161752	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	21.91		
05/03/2022	GL_JOURNAL	TEL0483397	459	6196415400	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	156.18		
05/31/2022	GL_JOURNAL	TEL0485518	9	6195160408	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	0.00	21.91		
05/31/2022	GL_JOURNAL	TEL0485518	10	6195160410	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	0.00	21.91		
05/31/2022	GL_JOURNAL	TEL0485518	11	6195160420	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	0.00	21.91		
05/31/2022	GL_JOURNAL	TEL0485518	12	6195161752	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	0.00	21.91		
05/31/2022	GL_JOURNAL	TEL0485518	13	6196415400	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	0.00	156.59		
07/01/2022	GL_JOURNAL	TEL0487678	440	6195160408	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	0.00	21.90		
07/01/2022	GL_JOURNAL	TEL0487678	441	6195160410	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	0.00	21.90		
07/01/2022	GL_JOURNAL	TEL0487678	442	6195160420	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	0.00	21.90		
07/01/2022	GL_JOURNAL	TEL0487678	443	6195161752	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	0.00	21.90		
07/01/2022	GL_JOURNAL	TEL0487678	444	6196415400	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	0.00	156.05		
Number of Transactions 63									Totals	312.06	3,345.00	0.00	0.00	3,032.94	
Number of Transactions 63									Account	Totals 5000s	312.06	3,345.00	0.00	0.00	3,032.94
Number of Transactions 63									Resource	Totals 00005	312.06	3,345.00	0.00	0.00	3,032.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2109		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2110		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2108		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2097		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2098		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2099		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2100		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2101		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2102		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2103		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2104		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2105		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	2106		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	2094		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	2095		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	2096		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	255	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	99,949.18	
08/26/2021	GL_JOURNAL	PAY0470429	264	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	131,946.76	
09/30/2021	GL_JOURNAL	PAY0471927	310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	122,723.95	
10/18/2021	GL_BD_JRNL	BAR0472891	46		10/18/2021/Transfer of appropriations for 3rd Frid				-270,385.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	257	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	8,939.99	
10/28/2021	GL_JOURNAL	PAY0473405	349	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	116,391.42	
11/24/2021	GL_JOURNAL	PAY0475232	350	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	113,008.51	
12/29/2021	GL_JOURNAL	PAY0476618	352	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	113,008.51	
01/28/2022	GL_JOURNAL	PAY0477988	350	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	113,008.51	
01/31/2022	GL_JOURNAL	SAL0478042	77	5246881	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8,397.65	
01/31/2022	GL_JOURNAL	SAL0478042	78	5293374	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-335.91	
01/31/2022	GL_JOURNAL	SAL0478042	397	5279942	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8,950.22	
01/31/2022	GL_JOURNAL	SAL0478042	398	5296103	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-688.48	
01/31/2022	GL_JOURNAL	SAL0478042	399	5249816	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8,605.98	
01/31/2022	GL_JOURNAL	SAL0478042	400	5262218	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8,605.98	
02/09/2022	GL_BD_JRNL	0000478736	124		01/31/2022/Transfer of appropriations to align Bud				171,804.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	354	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	113,008.51	
03/29/2022	GL_JOURNAL	PAY0481163	355	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	113,008.51	
04/26/2022	GL_JOURNAL	SAL0482868	609	16903722	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-3,971.24	
04/27/2022	GL_JOURNAL	PAY0482994	356	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	113,008.51	
05/26/2022	GL_JOURNAL	PAY0485217	360	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	113,008.51	
06/29/2022	GL_JOURNAL	PAY0487423	361	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	113,008.51	

Number of Transactions 38					Totals				3,971.08	1,348,435.00	0.00	0.00	1,344,463.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	391		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>		
0150	00010	00	1107	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

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
0150	00010	00	1107	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2107						90,128.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	265	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	16,795.30
09/30/2021	GL_JOURNAL	PAY0471927	311	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,733.56
10/21/2021	GL_JOURNAL	PAY0473048	258	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	671.82
10/28/2021	GL_JOURNAL	PAY0473405	350	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8,733.56
11/24/2021	GL_JOURNAL	PAY0475232	351	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,733.56
12/29/2021	GL_JOURNAL	PAY0476618	353	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8,733.56
01/28/2022	GL_JOURNAL	PAY0477988	351	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,733.56
02/09/2022	GL_BD_JRNL	0000478736	125		01/31/2022/Transfer of appropriations to align Bud				14,675.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	355	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,733.56
03/29/2022	GL_JOURNAL	PAY0481163	356	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,733.56
04/27/2022	GL_JOURNAL	PAY0482994	357	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,733.56
05/26/2022	GL_JOURNAL	PAY0485217	361	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,733.56
06/29/2022	GL_JOURNAL	PAY0487423	362	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,733.56

Number of Transactions 14 Totals 0.28 104,803.00 0.00 0.00 104,802.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	1165	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr								

10/28/2021	GL_BD_JRNL	0000473407	233		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2136	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	173.36
01/28/2022	GL_JOURNAL	PAY0477988	2231	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,000.00
02/09/2022	GL_BD_JRNL	0000478736	570		01/31/2022/Transfer of appropriations to align Bud				1,173.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.36 1,173.00 0.00 0.00 1,173.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	2112									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,512.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1445	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1221	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,081.23		
09/30/2021	GL_JOURNAL	PAY0471927	2322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,124.34		
10/21/2021	GL_JOURNAL	PAY0473048	1676	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	86.50		
10/28/2021	GL_JOURNAL	PAY0473405	2518	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,124.34		
11/24/2021	GL_JOURNAL	PAY0475232	2609	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,124.34		
12/29/2021	GL_JOURNAL	PAY0476618	2709	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,124.34		
01/28/2022	GL_JOURNAL	PAY0477988	2593	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,124.34		
02/09/2022	GL_BD_JRNL	0000478736	777		01/31/2022/Transfer of appropriations to align Bud		-3,065.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2725	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,124.34		
03/29/2022	GL_JOURNAL	PAY0481163	2631	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,124.34		
04/27/2022	GL_JOURNAL	PAY0482994	2670	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,124.34		
05/26/2022	GL_JOURNAL	PAY0485217	2707	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,124.34		
06/29/2022	GL_JOURNAL	PAY0487423	2726	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,124.34		
Number of Transactions 15							Totals	0.05	14,447.00	0.00	0.00	14,446.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	1240	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/23/2021	GL_BD_JRNL	ORG0466495	2111							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	35,994.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1650	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	3,258.72
08/26/2021	GL_JOURNAL	PAY0470429	1467	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	5,716.61
09/30/2021	GL_JOURNAL	PAY0471927	2664	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,389.11
10/21/2021	GL_JOURNAL	PAY0473048	1913	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	260.70
10/28/2021	GL_JOURNAL	PAY0473405	2861	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,389.11
11/24/2021	GL_JOURNAL	PAY0475232	2956	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,389.11
12/29/2021	GL_JOURNAL	PAY0476618	3059	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,389.11
01/28/2022	GL_JOURNAL	PAY0477988	2943	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,389.11
02/09/2022	GL_BD_JRNL	0000478736	968		01/31/2022/Transfer of appropriations to align Bud		7,133.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3073	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,389.11
03/29/2022	GL_JOURNAL	PAY0481163	2980	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,173.38
04/27/2022	GL_JOURNAL	PAY0482994	3012	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,662.43
05/26/2022	GL_JOURNAL	PAY0485217	3050	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,389.11
06/29/2022	GL_JOURNAL	PAY0487423	3061	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,389.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00010	00	1240	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1240 - Nurse										

Number of Transactions	15	Totals				1,942.28	43,127.00	0.00	0.00	41,184.72
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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>	
0150	00010	00	1308	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 1308 - School Principal									

06/23/2021	GL_BD_JRNL	ORG0466495	2093						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	1908	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	14,274.27
08/26/2021	GL_JOURNAL	PAY0470429	1684	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	2979	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15,829.32
10/21/2021	GL_JOURNAL	PAY0473048	2218	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	3142	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	3247	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	3337	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	3221	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	1194						01/31/2022/Transfer of appropriations to align Bud	9,419.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3349	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	3244	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	3301	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	3327	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	3354	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	12,176.40
07/08/2022	GL_JOURNAL	PAY0488108	745	PAYROLL					06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	667.20

Number of Transactions	16	Totals				-667.14	152,336.00	0.00	0.00	153,003.14
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Number of Transactions	103	Account	Totals 1000s			5,246.19	1,664,321.00	0.00	0.00	1,659,074.81
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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>	
0150	00010	00	2231	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS									

06/23/2021	GL_BD_JRNL	ORG0466498	1524						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3426	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	83.27
09/30/2021	GL_JOURNAL	PAY0471927	5275	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	962.91
10/21/2021	GL_JOURNAL	PAY0473048	4279	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0150	00010	00	2231	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
10/28/2021	GL_JOURNAL	PAY0473405	5244	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	625.32	
11/24/2021	GL_JOURNAL	PAY0475232	5428	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	625.32	
12/29/2021	GL_JOURNAL	PAY0476618	5581	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	538.72	
01/28/2022	GL_JOURNAL	PAY0477988	5376	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	625.32	
02/09/2022	GL_BD_JRNL	0000478736	1611		01/31/2022/Transfer of appropriations to align Bud				795.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5553	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	625.32	
03/29/2022	GL_JOURNAL	PAY0481163	5479	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	625.32	
04/27/2022	GL_JOURNAL	PAY0482994	5549	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	625.32	
05/26/2022	GL_JOURNAL	PAY0485217	5488	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	596.45	
06/29/2022	GL_JOURNAL	PAY0487423	5606	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	288.60	
Number of Transactions 14						Totals			365.80	6,591.00	0.00	0.00	6,225.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1521		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,537.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5479	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,929.43	
10/21/2021	GL_JOURNAL	PAY0473048	4479	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	16.73	
10/28/2021	GL_JOURNAL	PAY0473405	5451	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,979.98	
11/24/2021	GL_JOURNAL	PAY0475232	5641	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,979.98	
12/29/2021	GL_JOURNAL	PAY0476618	5793	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,705.83	
01/28/2022	GL_JOURNAL	PAY0477988	5584	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,979.98	
02/09/2022	GL_BD_JRNL	0000478736	1780		01/31/2022/Transfer of appropriations to align Bud				2,955.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5768	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,979.98	
03/29/2022	GL_JOURNAL	PAY0481163	5700	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,979.98	
04/27/2022	GL_JOURNAL	PAY0482994	5779	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,979.98	
05/26/2022	GL_JOURNAL	PAY0485217	5711	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,888.60	
06/29/2022	GL_JOURNAL	PAY0487423	5829	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,005.22	
Number of Transactions 13						Totals			1,066.31	20,492.00	0.00	0.00	19,425.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	2236	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0150	00010	00	2236		Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS						
06/23/2021	GL_BD_JRNL	0000466534	392		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3610	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	446.32	
02/09/2022	GL_BD_JRNL	0000478736	1781		01/31/2022/Transfer of appropriations to align Bud	446.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.32	446.00	0.00	0.00	446.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	1525				07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1520				07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	544	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4269	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,766.74
09/30/2021	GL_JOURNAL	PAY0471927	6318	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10,646.92
10/21/2021	GL_JOURNAL	PAY0473048	5259	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	229.09
10/28/2021	GL_JOURNAL	PAY0473405	6252	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	9,138.81
11/24/2021	GL_JOURNAL	PAY0475232	6473	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	9,138.81
12/29/2021	GL_JOURNAL	PAY0476618	6639	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,873.44
01/28/2022	GL_JOURNAL	PAY0477988	6377	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	9,138.81
02/09/2022	GL_BD_JRNL	0000478736	2121				01/31/2022/Transfer of appropriations to align Bud	12,899.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6563	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	9,138.81
03/29/2022	GL_JOURNAL	PAY0481163	6528	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	9,138.81
04/27/2022	GL_JOURNAL	PAY0482994	6602	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	9,138.81
05/26/2022	GL_JOURNAL	PAY0485217	6499	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8,717.02
06/29/2022	GL_JOURNAL	PAY0487423	6664	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,905.08
Number of Transactions 16						Totals	3,655.29	97,587.00	0.00	0.00	93,931.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	2451	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly											
02/08/2022	GL_BD_JRNL	0000478613	345				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2234	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1,026.40
02/09/2022	GL_BD_JRNL	0000478736	2446				01/31/2022/Transfer of appropriations to align Bud	1,026.00	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
0150	00010	00	2451	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly										

Number of Transactions	3	Totals				-0.40	1,026.00	0.00	0.00	1,026.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	2905	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	1522	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,220.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1523	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,220.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4991	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	147.34
09/30/2021	GL_JOURNAL	PAY0471927	7371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	553.37
10/21/2021	GL_JOURNAL	PAY0473048	6240	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.95
10/28/2021	GL_JOURNAL	PAY0473405	7147	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,067.64
11/24/2021	GL_JOURNAL	PAY0475232	7357	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,067.64
12/29/2021	GL_JOURNAL	PAY0476618	7542	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	848.60
01/28/2022	GL_JOURNAL	PAY0477988	7238	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,093.45
02/09/2022	GL_BD_JRNL	0000478736	2731	01/31/2022/Transfer of appropriations to align Bud			-192.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7414	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,093.45
03/29/2022	GL_JOURNAL	PAY0481163	7414	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,068.52
04/27/2022	GL_JOURNAL	PAY0482994	7514	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,057.61
05/26/2022	GL_JOURNAL	PAY0485217	7360	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	768.79
06/29/2022	GL_JOURNAL	PAY0487423	7590	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	504.67

Number of Transactions	15	Totals				973.97	10,248.00	0.00	0.00	9,274.03
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Number of Transactions	64	Account	Totals 2000s			6,060.65	136,390.00	0.00	0.00	130,329.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3101	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	5853	07/01/2021/Load 2021-22 Board-Approved Original Bu			230,365.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4636	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	16,914.36
08/26/2021	GL_JOURNAL	PAY0470429	5719	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	22,325.36
09/30/2021	GL_JOURNAL	PAY0471927	8546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	20,764.91
10/18/2021	GL_BD_JRNL	BAR0472891	187	10/18/2021/Transfer of appropriations for 3rd Frid			-43,045.00	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				
0150	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/21/2021	GL_JOURNAL	PAY0473048	7134	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,512.66	
10/28/2021	GL_JOURNAL	PAY0473405	8294	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19,693.45	
11/24/2021	GL_JOURNAL	PAY0475232	8532	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19,121.06	
12/29/2021	GL_JOURNAL	PAY0476618	8742	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19,121.06	
01/28/2022	GL_JOURNAL	PAY0477988	8405	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19,121.05	
01/31/2022	GL_JOURNAL	SAL0478042	79	5293374	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-56.84	
01/31/2022	GL_JOURNAL	SAL0478042	80	5246881	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-1,420.88	
01/31/2022	GL_JOURNAL	SAL0478042	401	5249816	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-1,456.86	
01/31/2022	GL_JOURNAL	SAL0478042	402	5262218	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-1,456.13	
01/31/2022	GL_JOURNAL	SAL0478042	403	5279942	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-1,514.38	
01/31/2022	GL_JOURNAL	SAL0478042	404	5296103	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-116.49	
02/09/2022	GL_BD_JRNL	0000478738	332		01/31/2022/Transfer of appropriations to align Bud			40,838.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8640	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19,121.05	
03/29/2022	GL_JOURNAL	PAY0481163	8643	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19,121.06	
04/26/2022	GL_JOURNAL	SAL0482868	610	16903722	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-671.93	
04/27/2022	GL_JOURNAL	PAY0482994	8737	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19,121.06	
05/26/2022	GL_JOURNAL	PAY0485217	8594	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19,121.06	
06/29/2022	GL_JOURNAL	PAY0487423	8858	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19,121.08	
Number of Transactions 23						Totals		672.29	228,158.00	0.00	0.00	227,485.71
06/23/2021	GL_BD_JRNL	0000466534	393		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
06/23/2021	GL_BD_JRNL	ORG0466503	5851		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,348.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5720	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,841.76	
09/30/2021	GL_JOURNAL	PAY0471927	8547	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,477.72	
10/21/2021	GL_JOURNAL	PAY0473048	7135	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	113.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	00	3101	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/28/2021	GL_JOURNAL	PAY0473405	8295	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,477.72		
11/24/2021	GL_JOURNAL	PAY0475232	8533	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,477.72		
12/29/2021	GL_JOURNAL	PAY0476618	8743	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,477.72		
01/28/2022	GL_JOURNAL	PAY0477988	8406	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,477.72		
02/09/2022	GL_BD_JRNL	0000478738	333		01/31/2022/Transfer of appropriations to align Bud			3,385.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8641	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,477.72		
03/29/2022	GL_JOURNAL	PAY0481163	8644	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,477.72		
04/27/2022	GL_JOURNAL	PAY0482994	8738	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,477.72		
05/26/2022	GL_JOURNAL	PAY0485217	8595	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,477.72		
06/29/2022	GL_JOURNAL	PAY0487423	8859	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,477.72		
Number of Transactions 14								Totals	0.36	17,733.00	0.00	0.00	17,732.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5852					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	4632	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	2,415.20	
08/26/2021	GL_JOURNAL	PAY0470429	5713	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8541	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,678.32	
10/21/2021	GL_JOURNAL	PAY0473048	7128	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	158.48	
10/28/2021	GL_JOURNAL	PAY0473405	8289	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2,060.25	
11/24/2021	GL_JOURNAL	PAY0475232	8527	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,060.25	
12/29/2021	GL_JOURNAL	PAY0476618	8737	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2,060.25	
01/28/2022	GL_JOURNAL	PAY0477988	8400	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,060.25	
02/09/2022	GL_BD_JRNL	0000478738	334		01/31/2022/Transfer of appropriations to align Bud			3,023.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8635	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,060.25	
03/29/2022	GL_JOURNAL	PAY0481163	8638	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,060.25	
04/27/2022	GL_JOURNAL	PAY0482994	8732	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2,060.25	
05/26/2022	GL_JOURNAL	PAY0485217	8589	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2,060.25	
06/29/2022	GL_JOURNAL	PAY0487423	8853	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	2,060.25	
07/08/2022	GL_JOURNAL	PAY0488108	2439	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.00	112.89	
Number of Transactions 16								Totals	-113.15	25,775.00	0.00	0.00	25,888.15

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	00	3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5849										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,788.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4633	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5715	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8542	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	7130	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8290	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8528	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8738	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8401	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	335		01/31/2022/Transfer of appropriations to align Bud				-344.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8636	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8639	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8733	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	8590	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8854	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 15							Totals		-0.44	2,444.00	0.00	0.00	2,444.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								
06/23/2021	GL_BD_JRNL	ORG0466503	5850					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		
07/29/2021	GL_JOURNAL	PAY0468710	4635	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	
08/26/2021	GL_JOURNAL	PAY0470429	5718	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	
09/30/2021	GL_JOURNAL	PAY0471927	8545	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	
10/21/2021	GL_JOURNAL	PAY0473048	7133	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	
10/28/2021	GL_JOURNAL	PAY0473405	8293	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	
11/24/2021	GL_JOURNAL	PAY0475232	8531	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	
12/29/2021	GL_JOURNAL	PAY0476618	8741	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	
01/28/2022	GL_JOURNAL	PAY0477988	8404	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	
02/09/2022	GL_BD_JRNL	0000478738	336		01/31/2022/Transfer of appropriations to align Bud			
02/25/2022	GL_JOURNAL	PAY0479669	8639	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	
03/29/2022	GL_JOURNAL	PAY0481163	8642	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	
04/27/2022	GL_JOURNAL	PAY0482994	8736	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	
05/26/2022	GL_JOURNAL	PAY0485217	8593	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	
06/29/2022	GL_JOURNAL	PAY0487423	8857	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	329.02	7,295.00	0.00	0.00	6,965.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3201	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	394	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						
0150	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5854	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,333.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7777	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	19.09
09/30/2021	GL_JOURNAL	PAY0471927	11425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	220.62
10/21/2021	GL_JOURNAL	PAY0473048	9740	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.77
10/28/2021	GL_JOURNAL	PAY0473405	11145	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	143.28
11/24/2021	GL_JOURNAL	PAY0475232	11458	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	143.28
12/29/2021	GL_JOURNAL	PAY0476618	11762	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	123.42
01/28/2022	GL_JOURNAL	PAY0477988	11357	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	143.28
02/09/2022	GL_BD_JRNL	0000478738	1511	01/31/2022/Transfer of appropriations to align Bud						177.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11720	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	143.28
03/29/2022	GL_JOURNAL	PAY0481163	11794	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	143.28
04/27/2022	GL_JOURNAL	PAY0482994	11910	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	143.28
05/26/2022	GL_JOURNAL	PAY0485217	11776	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	136.66
06/29/2022	GL_JOURNAL	PAY0487423	12109	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	66.13
Number of Transactions 14									Totals	83.63	1,510.00	0.00	0.00	1,426.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5857	07/01/2021/Load 2021-22 Board-Approved Original Bu						19,478.00	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>					
0150	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
08/26/2021	GL_JOURNAL	PAY0470429	7769	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,092.06		
09/30/2021	GL_JOURNAL	PAY0471927	11416	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,439.21		
10/21/2021	GL_JOURNAL	PAY0473048	9731	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	43.68		
10/28/2021	GL_JOURNAL	PAY0473405	11135	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,093.70		
11/24/2021	GL_JOURNAL	PAY0475232	11449	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,093.70		
12/29/2021	GL_JOURNAL	PAY0476618	11752	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,803.81		
01/28/2022	GL_JOURNAL	PAY0477988	11348	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,093.70		
02/08/2022	GL_JOURNAL	PAY0478612	3864	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	164.04		
02/09/2022	GL_BD_JRNL	0000478738	1512		01/31/2022/Transfer of appropriations to align Bud			2,814.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11711	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,093.70		
03/29/2022	GL_JOURNAL	PAY0481163	11785	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,093.70		
04/27/2022	GL_JOURNAL	PAY0482994	11901	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,093.70		
05/26/2022	GL_JOURNAL	PAY0485217	11766	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,997.07		
06/29/2022	GL_JOURNAL	PAY0487423	12100	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,352.86		
Number of Transactions 15								Totals	837.07	22,292.00	0.00	0.00	21,454.93
<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>					
0150	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5856		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,033.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11420	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	671.13		
10/21/2021	GL_JOURNAL	PAY0473048	9735	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.83		
10/28/2021	GL_JOURNAL	PAY0473405	11140	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	453.61		
11/24/2021	GL_JOURNAL	PAY0475232	11453	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	453.61		
12/29/2021	GL_JOURNAL	PAY0476618	11757	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	390.80		
01/28/2022	GL_JOURNAL	PAY0477988	11352	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	453.62		
02/09/2022	GL_BD_JRNL	0000478738	1513		01/31/2022/Transfer of appropriations to align Bud			662.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11715	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	453.62		
03/29/2022	GL_JOURNAL	PAY0481163	11789	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	453.61		
04/27/2022	GL_JOURNAL	PAY0482994	11905	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	453.61		
05/26/2022	GL_JOURNAL	PAY0485217	11770	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	432.68		
06/29/2022	GL_JOURNAL	PAY0487423	12104	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	230.30		
Number of Transactions 13								Totals	244.58	4,695.00	0.00	0.00	4,450.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0150	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	395		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7773	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478738	1514		01/31/2022/Transfer of appropriations to align Bud		102.00		0.00			
Number of Transactions 3							Totals	-0.25	102.00	0.00	0.00	102.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5855		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,402.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7776	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	9739	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	11144	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11457	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11761	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	11356	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478738	1515		01/31/2022/Transfer of appropriations to align Bud		-1,134.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11719	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11793	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11909	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11774	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	12108	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 14							Totals	74.32	1,268.00	0.00	0.00	1,193.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5862		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,982.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7968	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9991	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	469		10/18/2021/Transfer of appropriations for 3rd Frid		-3,921.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12370	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0150	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
10/28/2021	GL_JOURNAL	PAY0473405	13782	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1,698.01	
11/24/2021	GL_JOURNAL	PAY0475232	14141	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,639.29	
12/29/2021	GL_JOURNAL	PAY0476618	14485	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1,639.30	
01/28/2022	GL_JOURNAL	PAY0477988	14049	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,654.91	
01/31/2022	GL_JOURNAL	SAL0478042	81	5246881	01/30/2022/Transfer of expenditures for resources			0.00	-121.76	
01/31/2022	GL_JOURNAL	SAL0478042	82	5293374	01/30/2022/Transfer of expenditures for resources			0.00	-4.88	
01/31/2022	GL_JOURNAL	SAL0478042	405	5249816	01/30/2022/Transfer of expenditures for resources			0.00	-124.79	
01/31/2022	GL_JOURNAL	SAL0478042	406	5296103	01/30/2022/Transfer of expenditures for resources			0.00	-9.98	
01/31/2022	GL_JOURNAL	SAL0478042	407	5262218	01/30/2022/Transfer of expenditures for resources			0.00	-124.78	
01/31/2022	GL_JOURNAL	SAL0478042	408	5279942	01/30/2022/Transfer of expenditures for resources			0.00	-129.89	
02/09/2022	GL_BD_JRNL	0000478738	2511		01/31/2022/Transfer of appropriations to align Bud		2,520.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14522	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,640.40	
03/29/2022	GL_JOURNAL	PAY0481163	14641	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,640.39	
04/26/2022	GL_JOURNAL	SAL0482868	611	16903722	04/25/2022/Transfer of expenditures for multiple s			0.00	-57.58	
04/27/2022	GL_JOURNAL	PAY0482994	14751	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,640.40	
05/26/2022	GL_JOURNAL	PAY0485217	14599	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1,640.41	
06/29/2022	GL_JOURNAL	PAY0487423	14989	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1,640.38	

Number of Transactions 23						Totals	49.12	19,581.00	0.00	19,531.88

06/23/2021	GL_BD_JRNL	0000466534	396		07/01/2021/Open zero dollar strings/			0.00	0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

06/23/2021	GL_BD_JRNL	ORG0466503	5860		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,307.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9992	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	243.53	
09/30/2021	GL_JOURNAL	PAY0471927	14099	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	126.71	
10/21/2021	GL_JOURNAL	PAY0473048	12371	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	9.74	
10/28/2021	GL_JOURNAL	PAY0473405	13783	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	126.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00010	00	3301	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/24/2021	GL_JOURNAL	PAY0475232		14142	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	126.71	
12/29/2021	GL_JOURNAL	PAY0476618		14486	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	126.72	
01/28/2022	GL_JOURNAL	PAY0477988		14050	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	126.72	
02/09/2022	GL_BD_JRNL	0000478738		2512				01/31/2022/Transfer of appropriations to align Bud		213.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		14523	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	126.71	
03/29/2022	GL_JOURNAL	PAY0481163		14642	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	126.71	
04/27/2022	GL_JOURNAL	PAY0482994		14752	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	126.72	
05/26/2022	GL_JOURNAL	PAY0485217		14600	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	126.72	
06/29/2022	GL_JOURNAL	PAY0487423		14990	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	126.71	
Number of Transactions 14									Totals	-0.58	1,520.00	0.00	0.00	1,520.58

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00010	00	3301	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503		5861				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		7964	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	206.98	
08/26/2021	GL_JOURNAL	PAY0470429		9985	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		14092	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	231.17	
10/21/2021	GL_JOURNAL	PAY0473048		12364	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		13776	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	181.82	
11/24/2021	GL_JOURNAL	PAY0475232		14135	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	178.31	
12/29/2021	GL_JOURNAL	PAY0476618		14479	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	178.06	
01/28/2022	GL_JOURNAL	PAY0477988		14043	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	174.79	
02/09/2022	GL_BD_JRNL	0000478738		2513				01/31/2022/Transfer of appropriations to align Bud		145.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		14517	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	174.79	
03/29/2022	GL_JOURNAL	PAY0481163		14636	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	174.79	
04/27/2022	GL_JOURNAL	PAY0482994		14746	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	174.79	
05/26/2022	GL_JOURNAL	PAY0485217		14594	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	174.79	
06/29/2022	GL_JOURNAL	PAY0487423		14984	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	174.79	
07/08/2022	GL_JOURNAL	PAY0488108		4186	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	9.67	
Number of Transactions 16									Totals	-1.10	2,217.00	0.00	0.00	2,218.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5858		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								254.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7965	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9987	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14093	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12366	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13777	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14136	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14480	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	14044	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2514		01/31/2022/Transfer of appropriations to align Bud			-44.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14518	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14637	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14747	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14595	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14985	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	0.44	210.00	0.00	0.00	209.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
06/23/2021	GL_BD_JRNL	ORG0466503	5859		07/01/2021/Load	2021-22 Board-Approved	Original Bu	
								522.00
07/29/2021	GL_JOURNAL	PAY0468710	7967	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9990	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14096	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12369	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13780	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14139	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14483	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14047	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478738	2515		01/31/2022/Transfer of appropriations to align Bud			90.00
02/25/2022	GL_JOURNAL	PAY0479669	14521	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14640	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14750	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14598	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14988	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0150	00010	00	3301	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals 44.28 612.00 0.00 0.00 567.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5863	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12071	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	17193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	73.68
10/21/2021	GL_JOURNAL	PAY0473048	15017	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.24
10/28/2021	GL_JOURNAL	PAY0473405	16778	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	47.82
11/24/2021	GL_JOURNAL	PAY0475232	17213	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	47.84
12/29/2021	GL_JOURNAL	PAY0476618	17664	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	41.23
01/28/2022	GL_JOURNAL	PAY0477988	17115	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	47.83
02/09/2022	GL_BD_JRNL	0000478738	3609	01/31/2022/Transfer of appropriations to align Bud				61.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17799	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	47.83
03/29/2022	GL_JOURNAL	PAY0481163	17952	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	47.83
04/27/2022	GL_JOURNAL	PAY0482994	18107	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	47.84
05/26/2022	GL_JOURNAL	PAY0485217	17922	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	45.62
06/29/2022	GL_JOURNAL	PAY0487423	18398	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	22.08

Number of Transactions 14 Totals 27.79 504.00 0.00 0.00 476.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5866	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1139	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	73.47
08/26/2021	GL_JOURNAL	PAY0470429	12063	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	364.66
09/30/2021	GL_JOURNAL	PAY0471927	17181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	803.18
10/21/2021	GL_JOURNAL	PAY0473048	15008	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	17.52
10/28/2021	GL_JOURNAL	PAY0473405	16765	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	688.00
11/24/2021	GL_JOURNAL	PAY0475232	17202	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	687.80
12/29/2021	GL_JOURNAL	PAY0476618	17651	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	590.99
01/28/2022	GL_JOURNAL	PAY0477988	17104	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	687.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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							
0150	00010	00	3302	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
02/08/2022	GL_JOURNAL	PAY0478612	5873	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	59.28		
02/09/2022	GL_BD_JRNL	0000478738	3610		01/31/2022/Transfer of appropriations to align Bud				989.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17788	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	687.81		
03/29/2022	GL_JOURNAL	PAY0481163	17942	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	687.83		
04/27/2022	GL_JOURNAL	PAY0482994	18097	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	687.82		
05/26/2022	GL_JOURNAL	PAY0485217	17911	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	655.95		
06/29/2022	GL_JOURNAL	PAY0487423	18387	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	443.12		
Number of Transactions 16										Totals	332.75	7,468.00	0.00	0.00	7,135.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00010	00	3302	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	5865		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	224.19		
10/21/2021	GL_JOURNAL	PAY0473048	15012	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1.28		
10/28/2021	GL_JOURNAL	PAY0473405	16770	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	151.76		
11/24/2021	GL_JOURNAL	PAY0475232	17206	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	151.55		
12/29/2021	GL_JOURNAL	PAY0476618	17656	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	130.61		
01/28/2022	GL_JOURNAL	PAY0477988	17108	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	151.54		
02/09/2022	GL_BD_JRNL	0000478738	3611		01/31/2022/Transfer of appropriations to align Bud				226.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17792	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	151.56		
03/29/2022	GL_JOURNAL	PAY0481163	17946	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	151.57		
04/27/2022	GL_JOURNAL	PAY0482994	18101	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	151.57		
05/26/2022	GL_JOURNAL	PAY0485217	17916	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	144.58		
06/29/2022	GL_JOURNAL	PAY0487423	18392	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	77.00		
Number of Transactions 13										Totals	80.79	1,568.00	0.00	0.00	1,487.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00010	00	3302	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	0000466534	397		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12067	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	34.14		
02/09/2022	GL_BD_JRNL	0000478738	3612		01/31/2022/Transfer of appropriations to align Bud				34.00	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0150	00010	00	3302	3140	0000 01000 3402
Resource 00010 - Position Allocation Account 3302 - OASDI Classified					

Number of Transactions	3	Totals	-0.14	34.00	0.00	0.00	34.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5864	07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12070	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11.28
09/30/2021	GL_JOURNAL	PAY0471927	17191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.33
10/21/2021	GL_JOURNAL	PAY0473048	15016	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.22
10/28/2021	GL_JOURNAL	PAY0473405	16777	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	81.68
11/24/2021	GL_JOURNAL	PAY0475232	17211	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	81.66
12/29/2021	GL_JOURNAL	PAY0476618	17662	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	64.91
01/28/2022	GL_JOURNAL	PAY0477988	17113	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	83.65
02/09/2022	GL_BD_JRNL	0000478738	3613	01/31/2022/Transfer of appropriations to align Bud				-15.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17797	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	83.65
03/29/2022	GL_JOURNAL	PAY0481163	17950	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	81.74
04/27/2022	GL_JOURNAL	PAY0482994	18105	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	80.90
05/26/2022	GL_JOURNAL	PAY0485217	17920	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	58.81
06/29/2022	GL_JOURNAL	PAY0487423	18396	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	38.61

Number of Transactions	14	Totals	74.56	784.00	0.00	0.00	709.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	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	5871	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,536.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	134.40	
10/18/2021	GL_BD_JRNL	BAR0472891	1033	10/18/2021/Transfer of appropriations for 3rd Frid				-288.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19518	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	124.80	
11/24/2021	GL_JOURNAL	PAY0475232	20011	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	124.80	
12/29/2021	GL_JOURNAL	PAY0476618	20514	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	124.80	
01/28/2022	GL_JOURNAL	PAY0477988	19879	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	124.80	
01/31/2022	GL_JOURNAL	SAL0478042	409	5279942	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-9.60
02/25/2022	GL_JOURNAL	PAY0479669	20604	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	124.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	20803	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	124.80	
04/27/2022	GL_JOURNAL	PAY0482994	20987	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	124.80	
05/26/2022	GL_JOURNAL	PAY0485217	20760	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	124.80	
06/29/2022	GL_JOURNAL	PAY0487423	21304	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	124.80	
Number of Transactions 13							Totals	0.00	1,248.00	0.00	0.00	1,248.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3421	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	398		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>				
0150	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	5869		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20056	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	19519	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	20012	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	20515	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	19880	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	20605	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	20804	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	20988	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	20761	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	21305	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation 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 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>		
0150	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	5870							
07/01/2021/Load 2021-22 Board-Approved Original Bu						96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20050	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	19513	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	20006	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	20509	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	19874	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	20599	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	20798	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	20982	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	20755	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	21299	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>		
0150	00010	00	3421	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	5867							
07/01/2021/Load 2021-22 Board-Approved Original Bu						19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20051	PAYROLL						
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19514	PAYROLL						
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	20007	PAYROLL						
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20510	PAYROLL						
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19875	PAYROLL						
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20600	PAYROLL						
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20799	PAYROLL						
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20983	PAYROLL						
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20756	PAYROLL						
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21300	PAYROLL						
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	1.92	
Number of Transactions 11						Totals	-0.20	19.00	0.00	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>	
0150	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	5868						
07/01/2021/Load 2021-22 Board-Approved Original Bu						48.00	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	
0150	00010	00	3421	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	20054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.80	
10/28/2021	GL_JOURNAL	PAY0473405	19517	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.80	
11/24/2021	GL_JOURNAL	PAY0475232	20010	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.80	
12/29/2021	GL_JOURNAL	PAY0476618	20513	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.80	
01/28/2022	GL_JOURNAL	PAY0477988	19878	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4.80	
02/25/2022	GL_JOURNAL	PAY0479669	20603	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4.80	
03/29/2022	GL_JOURNAL	PAY0481163	20802	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.80	
04/27/2022	GL_JOURNAL	PAY0482994	20986	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.80	
05/26/2022	GL_JOURNAL	PAY0485217	20759	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.80	
06/29/2022	GL_JOURNAL	PAY0487423	21303	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4.80	
Number of Transactions 11						Totals	0.00	48.00	0.00	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5872					07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	21623	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	22141	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	22663	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	22052	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	22784	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	22997	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	23196	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	22966	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	23522	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11						Totals	-0.20	19.00	0.00	0.00	19.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	5874					07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	00010	00	3431	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
10/28/2021	GL_JOURNAL	PAY0473405	21614	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	22132	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	22654	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	22043	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	22775	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	22988	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	23187	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	22957	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	23513	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	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3431	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	482	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22003	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.40
10/28/2021	GL_JOURNAL	PAY0473405	21618	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.40
11/24/2021	GL_JOURNAL	PAY0475232	22136	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.40
12/29/2021	GL_JOURNAL	PAY0476618	22658	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.40
01/28/2022	GL_JOURNAL	PAY0477988	22047	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.40
02/09/2022	GL_BD_JRNL	0000478753	648	01/31/2022/Transfer of appropriations to align Bud			54.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22779	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.40
03/29/2022	GL_JOURNAL	PAY0481163	22992	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.40
04/27/2022	GL_JOURNAL	PAY0482994	23191	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.40
05/26/2022	GL_JOURNAL	PAY0485217	22961	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.40
06/29/2022	GL_JOURNAL	PAY0487423	23517	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.40
Number of Transactions 12						Totals	0.00	54.00	0.00	0.00	54.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	399	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0150	00010	00	3431	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3431	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5873	07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.12
10/28/2021	GL_JOURNAL	PAY0473405	21622	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.12
11/24/2021	GL_JOURNAL	PAY0475232	22140	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.12
12/29/2021	GL_JOURNAL	PAY0476618	22662	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.12
01/28/2022	GL_JOURNAL	PAY0477988	22051	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.12
02/09/2022	GL_BD_JRNL	0000478753	649	01/31/2022/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22783	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.68
03/29/2022	GL_JOURNAL	PAY0481163	22996	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.73
04/27/2022	GL_JOURNAL	PAY0482994	23195	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.73
05/26/2022	GL_JOURNAL	PAY0485217	22965	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.73
06/29/2022	GL_JOURNAL	PAY0487423	23521	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.73

Number of Transactions 12 Totals 2.80 22.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3441	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	5879	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,440.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,179.84
10/18/2021	GL_BD_JRNL	BAR0472891	1174	10/18/2021/Transfer of appropriations for 3rd Frid			-2,520.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23808	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,088.64
11/24/2021	GL_JOURNAL	PAY0475232	24330	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,088.64
12/29/2021	GL_JOURNAL	PAY0476618	24877	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,088.64
01/28/2022	GL_JOURNAL	PAY0477988	24287	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,088.64
01/31/2022	GL_JOURNAL	SAL0478042	410	5279942	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-91.20
02/09/2022	GL_BD_JRNL	0000478753	1238	01/31/2022/Transfer of appropriations to align Bud			-95.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25038	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,088.64
03/29/2022	GL_JOURNAL	PAY0481163	25273	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,088.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	25481	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,088.64	
05/26/2022	GL_JOURNAL	PAY0485217	25260	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,088.64	
06/29/2022	GL_JOURNAL	PAY0487423	25819	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,088.64	
Number of Transactions 14									Totals	-61.40	10,825.00	0.00	0.00	10,886.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3441	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	400		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						
0150	00010	00	3441	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5877		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24079	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23809	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	24331	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	24878	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	24288	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1239		01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25039	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	25274	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	25482	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	25261	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	25820	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 12									Totals	-42.00	870.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0150	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5878									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24073	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23803	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24325	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24872	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24282	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1240		01/31/2022/Transfer of appropriations	to align Bud	30.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25033	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25268	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25476	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25255	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25814	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				
0150	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5875									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24074	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23804	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24326	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24873	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24283	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1241		01/31/2022/Transfer of appropriations	to align Bud	6.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25034	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25269	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25477	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25256	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25815	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

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>				
0150	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5876									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00					
09/30/2021	GL_JOURNAL	PAY0471927	24077	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23807	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24329	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24876	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24286	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1242		01/31/2022/Transfer of appropriations to align Bud		15.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25037	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25272	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25480	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25259	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25818	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-21.00	435.00	0.00	0.00	456.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5880									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00					
09/30/2021	GL_JOURNAL	PAY0471927	26030	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25913	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26461	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27027	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26462	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2137		01/31/2022/Transfer of appropriations to align Bud		6.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27220	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27469	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27693	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27469	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28040	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	00010	00	3451	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	5882						1,680.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	26021	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	26452	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	27018	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	26453	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	2138		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	27211	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 2138 01/31/2022/Transfer of appropriations to align Bud				60.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27460	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	27684	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	27460	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	28031	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 12									Totals	-84.00	1,740.00	0.00	0.00	1,824.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	00	3451	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
09/16/2021	GL_BD_JRNL	0000471399	483						0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	26025	PAYROLL	08/31/2021/Open zero dollar strings/				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25908	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	26456	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	27022	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	26457	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	2139		01/31/2022/Transfer of appropriations to align Bud				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	27215	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 2139 01/31/2022/Transfer of appropriations to align Bud				489.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27464	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	27688	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	27464	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	28035	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 12									Totals	-24.00	489.00	0.00	0.00	513.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental 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
06/23/2021	GL_BD_JRNL	0000466534	401		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3451	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5881								
Number of Transactions 12						Totals	18.72	201.00	0.00	0.00	182.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3461	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								
06/23/2021	GL_BD_JRNL	ORG0466503	5887					
09/30/2021	GL_JOURNAL	PAY0471927	28091	PAYROLL				
10/18/2021	GL_BD_JRNL	BAR0472891	1315					
10/28/2021	GL_JOURNAL	PAY0473405	28090	PAYROLL				
11/24/2021	GL_JOURNAL	PAY0475232	28642	PAYROLL				
12/29/2021	GL_JOURNAL	PAY0476618	29234	PAYROLL				
01/28/2022	GL_JOURNAL	PAY0477988	28689	PAYROLL				
01/31/2022	GL_JOURNAL	SAL0478042	411	5279942				
02/09/2022	GL_BD_JRNL	0000478762	304					
02/25/2022	GL_JOURNAL	PAY0479669	29465	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0150	00010	00	3461	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
03/29/2022	GL_JOURNAL	PAY0481163	29738	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26,364.00	
04/27/2022	GL_JOURNAL	PAY0482994	29969	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26,364.00	
05/26/2022	GL_JOURNAL	PAY0485217	29755	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26,364.00	
06/29/2022	GL_JOURNAL	PAY0487423	30329	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26,364.00	
Number of Transactions 14							Totals	-15,158.40	246,240.00	0.00	0.00	261,398.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3461	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	0000466534	402		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3461	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	5885		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	28092	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	28091	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	28643	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	29235	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	28690	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	305		01/31/2022/Transfer of appropriations to align Bud			2,411.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29466	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	29739	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	29970	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	29756	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	30330	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				
0150	00010	00	3461	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0150	00010	00	3461	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5886		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	28086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	28085	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	28637	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	29229	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	28684	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	817.20	
02/09/2022	GL_BD_JRNL	0000478762	306		01/31/2022/Transfer of appropriations to align Bud				-4,666.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29460	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	29733	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	29964	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	29750	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	30324	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	817.20	
Number of Transactions 12									Totals	4,887.80	13,805.00	0.00	0.00	8,917.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5883		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	28087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	28086	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	28638	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	29230	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	473.28	
01/28/2022	GL_JOURNAL	PAY0477988	28685	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	488.40	
02/09/2022	GL_BD_JRNL	0000478762	307		01/31/2022/Transfer of appropriations to align Bud				482.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29461	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	488.40	
03/29/2022	GL_JOURNAL	PAY0481163	29734	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	488.40	
04/27/2022	GL_JOURNAL	PAY0482994	29965	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	488.40	
05/26/2022	GL_JOURNAL	PAY0485217	29751	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	488.40	
06/29/2022	GL_JOURNAL	PAY0487423	30325	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	488.40	
Number of Transactions 12									Totals	-647.52	4,176.00	0.00	0.00	4,823.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0150	00010	00	3461	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466503	5884	07/01/2021/Load	2021-22 Board-Approved	Original Bu			9,236.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28090	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,183.20	
10/28/2021	GL_JOURNAL	PAY0473405	28089	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,183.20	
11/24/2021	GL_JOURNAL	PAY0475232	28641	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,183.20	
12/29/2021	GL_JOURNAL	PAY0476618	29233	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,183.20	
01/28/2022	GL_JOURNAL	PAY0477988	28688	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,221.00	
02/09/2022	GL_BD_JRNL	0000478762	308	01/31/2022/Transfer	of appropriations to align	Bud			1,205.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29464	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,221.00	
03/29/2022	GL_JOURNAL	PAY0481163	29737	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,221.00	
04/27/2022	GL_JOURNAL	PAY0482994	29968	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,221.00	
05/26/2022	GL_JOURNAL	PAY0485217	29754	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,221.00	
06/29/2022	GL_JOURNAL	PAY0487423	30328	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,221.00	
Number of Transactions 12						Totals			-1,617.80	10,441.00	0.00	0.00	12,058.80
0150	00010	00	3471	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
06/23/2021	GL_BD_JRNL	ORG0466503	5888	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	30034	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	30182	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	30763	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	31374	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	337.20	
01/28/2022	GL_JOURNAL	PAY0477988	30854	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	348.24	
02/09/2022	GL_BD_JRNL	0000478762	1202	01/31/2022/Transfer	of appropriations to align	Bud			206.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31637	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	348.24	
03/29/2022	GL_JOURNAL	PAY0481163	31924	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	348.24	
04/27/2022	GL_JOURNAL	PAY0482994	32170	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	348.24	
05/26/2022	GL_JOURNAL	PAY0485217	31950	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	348.24	
06/29/2022	GL_JOURNAL	PAY0487423	32533	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	348.24	
Number of Transactions 12						Totals			53.52	3,900.00	0.00	0.00	3,846.48
0150	00010	00	3471	2700	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	5890						36,942.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30025	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	30173	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	3,103.20			
11/24/2021	GL_JOURNAL	PAY0475232	30754	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	3,103.20			
12/29/2021	GL_JOURNAL	PAY0476618	31365	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	3,103.20			
01/28/2022	GL_JOURNAL	PAY0477988	30845	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	3,150.00			
02/09/2022	GL_BD_JRNL	0000478762	1203		01/31/2022/Transfer of appropriations to align Bud				-3,431.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31628	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	3,150.00			
03/29/2022	GL_JOURNAL	PAY0481163	31915	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	3,150.00			
04/27/2022	GL_JOURNAL	PAY0482994	32161	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	3,150.00			
05/26/2022	GL_JOURNAL	PAY0485217	31941	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	3,150.00			
06/29/2022	GL_JOURNAL	PAY0487423	32524	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	3,150.00			

Number of Transactions 12							Totals		2,198.20	33,511.00	0.00	0.00	31,312.80

<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>					
0150	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
09/16/2021	GL_BD_JRNL	0000471399	484		08/31/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30029	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	1,264.95			
10/28/2021	GL_JOURNAL	PAY0473405	30177	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	1,264.95			
11/24/2021	GL_JOURNAL	PAY0475232	30758	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	1,264.95			
12/29/2021	GL_JOURNAL	PAY0476618	31369	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	1,264.95			
01/28/2022	GL_JOURNAL	PAY0477988	30849	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	1,279.80			
02/09/2022	GL_BD_JRNL	0000478762	1204		01/31/2022/Transfer of appropriations to align Bud				11,387.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31632	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	1,279.80			
03/29/2022	GL_JOURNAL	PAY0481163	31919	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	1,279.80			
04/27/2022	GL_JOURNAL	PAY0482994	32165	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	1,279.80			
05/26/2022	GL_JOURNAL	PAY0485217	31945	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	1,279.80			
06/29/2022	GL_JOURNAL	PAY0487423	32528	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	1,279.80			

Number of Transactions 12							Totals		-1,351.60	11,387.00	0.00	0.00	12,738.60

<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>		
0150	00010	00	3471	3140	0000	01000	3402	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	
06/23/2021	GL_BD_JRNL	0000466534	403		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3471	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	5889								
Number of Transactions 12						Totals	617.24	4,048.00	0.00	0.00	3,430.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3501	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466503	5895					
07/29/2021	GL_JOURNAL	PAY0468710	11422	PAYROLL				
08/26/2021	GL_JOURNAL	PAY0470429	14459	PAYROLL				
09/30/2021	GL_JOURNAL	PAY0471927	32438	PAYROLL				
10/18/2021	GL_BD_JRNL	BAR0472891	751					
10/21/2021	GL_JOURNAL	PAY0473048	17874	PAYROLL				
10/28/2021	GL_JOURNAL	PAY0473405	32599	PAYROLL				
11/24/2021	GL_JOURNAL	PAY0475232	33211	PAYROLL				
12/29/2021	GL_JOURNAL	PAY0476618	33852	PAYROLL				
01/28/2022	GL_JOURNAL	PAY0477988	33344	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0150	00010	00	3501	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
01/31/2022	GL_JOURNAL	SAL0478042	412	5279942	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-161.13	
01/31/2022	GL_JOURNAL	SAL0478042	413	5296103	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-3.44	
01/31/2022	GL_JOURNAL	SAL0478042	414	5249816	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-4.30	
01/31/2022	GL_JOURNAL	SAL0478042	83	5246881	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-4.19	
01/31/2022	GL_JOURNAL	SAL0478042	84	5293374	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-1.68	
01/31/2022	GL_JOURNAL	SAL0478042	415	5262218	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-4.31	
02/09/2022	GL_BD_JRNL	0000478765	3525		01/31/2022/Transfer of appropriations to align Bud		6,456.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34206	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	565.05	
03/29/2022	GL_JOURNAL	PAY0481163	34521	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	565.04	
04/26/2022	GL_JOURNAL	SAL0482868	612	16903722	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-19.86	
04/27/2022	GL_JOURNAL	PAY0482994	34777	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	565.05	
05/26/2022	GL_JOURNAL	PAY0485217	34559	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	565.04	
06/29/2022	GL_JOURNAL	PAY0487423	35157	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	565.09	
Number of Transactions 23						Totals	20.33	7,044.00	0.00	0.00	7,023.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3501	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
06/23/2021	GL_BD_JRNL	0000466534	404		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3501	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	
06/23/2021	GL_BD_JRNL	ORG0466503	5893		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14460	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8.40
09/30/2021	GL_JOURNAL	PAY0471927	32439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	153.05
10/21/2021	GL_JOURNAL	PAY0473048	17875	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.35
10/28/2021	GL_JOURNAL	PAY0473405	32600	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	43.67
11/24/2021	GL_JOURNAL	PAY0475232	33212	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	43.67
12/29/2021	GL_JOURNAL	PAY0476618	33853	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	43.67
01/28/2022	GL_JOURNAL	PAY0477988	33345	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478765	3526		01/31/2022/Transfer of appropriations to align Bud		504.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00010	00	3501	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/25/2022	GL_JOURNAL	PAY0479669	34207	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	43.67	
03/29/2022	GL_JOURNAL	PAY0481163	34522	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	43.66	
04/27/2022	GL_JOURNAL	PAY0482994	34778	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	43.67	
05/26/2022	GL_JOURNAL	PAY0485217	34560	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	43.67	
06/29/2022	GL_JOURNAL	PAY0487423	35158	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	43.67	
Number of Transactions 14									Totals	-0.15	549.00	0.00	0.00	549.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5894		07/01/2021/Load	2021-22 Board-Approved	Original Bu		71.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11418	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	7.14	
08/26/2021	GL_JOURNAL	PAY0470429	14453	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.85	
09/30/2021	GL_JOURNAL	PAY0471927	32432	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	195.90	
10/21/2021	GL_JOURNAL	PAY0473048	17868	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.68	
10/28/2021	GL_JOURNAL	PAY0473405	32593	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	60.89	
11/24/2021	GL_JOURNAL	PAY0475232	33205	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	60.88	
12/29/2021	GL_JOURNAL	PAY0476618	33846	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	60.88	
01/28/2022	GL_JOURNAL	PAY0477988	33338	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3527		01/31/2022/Transfer	of appropriations to	align Bud		665.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34201	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	34516	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	60.89	
04/27/2022	GL_JOURNAL	PAY0482994	34772	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	60.88	
05/26/2022	GL_JOURNAL	PAY0485217	34554	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	60.88	
06/29/2022	GL_JOURNAL	PAY0487423	35152	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	60.88	
07/08/2022	GL_JOURNAL	PAY0488108	6312	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	3.34	
Number of Transactions 16									Totals	-2.97	736.00	0.00	0.00	738.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	3501	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5891		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11419	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	00010	00	3501	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/26/2021	GL_JOURNAL	PAY0470429	14455	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.54	
09/30/2021	GL_JOURNAL	PAY0471927	32433	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	19.20	
10/21/2021	GL_JOURNAL	PAY0473048	17870	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.43	
10/28/2021	GL_JOURNAL	PAY0473405	32594	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5.62	
11/24/2021	GL_JOURNAL	PAY0475232	33206	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.62	
12/29/2021	GL_JOURNAL	PAY0476618	33847	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.62	
01/28/2022	GL_JOURNAL	PAY0477988	33339	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.62	
02/09/2022	GL_BD_JRNL	0000478765	3528		01/31/2022/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34202	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5.62	
03/29/2022	GL_JOURNAL	PAY0481163	34517	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5.62	
04/27/2022	GL_JOURNAL	PAY0482994	34773	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5.62	
05/26/2022	GL_JOURNAL	PAY0485217	34555	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.62	
06/29/2022	GL_JOURNAL	PAY0487423	35153	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5.62	
Number of Transactions 15						Totals	0.23	72.00	0.00	71.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	5892						
07/29/2021	GL_JOURNAL	PAY0468710	11421	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	18.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14458	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.86
09/30/2021	GL_JOURNAL	PAY0471927	32436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	58.08
10/21/2021	GL_JOURNAL	PAY0473048	17873	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.31
10/28/2021	GL_JOURNAL	PAY0473405	32597	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16.94
11/24/2021	GL_JOURNAL	PAY0475232	33209	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16.95
12/29/2021	GL_JOURNAL	PAY0476618	33850	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16.95
01/28/2022	GL_JOURNAL	PAY0477988	33342	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	16.95
02/09/2022	GL_BD_JRNL	0000478765	3529		01/31/2022/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34205	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16.95
03/29/2022	GL_JOURNAL	PAY0481163	34520	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5.87
04/27/2022	GL_JOURNAL	PAY0482994	34776	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	18.31
05/26/2022	GL_JOURNAL	PAY0485217	34558	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16.95
06/29/2022	GL_JOURNAL	PAY0487423	35156	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	16.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0150	00010	00	3501	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 15 Totals 9.30 216.00 0.00 0.00 206.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3502	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5896	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16542	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.51
10/28/2021	GL_JOURNAL	PAY0473405	35601	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.11
11/24/2021	GL_JOURNAL	PAY0475232	36289	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.12
12/29/2021	GL_JOURNAL	PAY0476618	37035	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.71
01/28/2022	GL_JOURNAL	PAY0477988	36414	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.11
02/09/2022	GL_BD_JRNL	0000478765	3098	01/31/2022/Transfer of appropriations to align Bud			31.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37486	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.12
03/29/2022	GL_JOURNAL	PAY0481163	37838	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.11
04/27/2022	GL_JOURNAL	PAY0482994	38139	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.11
05/26/2022	GL_JOURNAL	PAY0485217	37887	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.00
06/29/2022	GL_JOURNAL	PAY0487423	38572	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.45

Number of Transactions 13 Totals 1.61 34.00 0.00 0.00 32.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5899	07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1985	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	16534	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.38
09/30/2021	GL_JOURNAL	PAY0471927	35525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	109.41
10/21/2021	GL_JOURNAL	PAY0473048	20496	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.14
10/28/2021	GL_JOURNAL	PAY0473405	35588	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	45.70
11/24/2021	GL_JOURNAL	PAY0475232	36278	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	45.69
12/29/2021	GL_JOURNAL	PAY0476618	37022	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	39.37
01/28/2022	GL_JOURNAL	PAY0477988	36403	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	45.69
02/08/2022	GL_JOURNAL	PAY0478612	8323	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP 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

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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>						
0150	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/09/2022	GL_BD_JRNL	0000478765	3099				01/31/2022/Transfer of appropriations to align Bud		481.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37475	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	45.70	
03/29/2022	GL_JOURNAL	PAY0481163	37828	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	45.70	
04/27/2022	GL_JOURNAL	PAY0482994	38129	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	45.69	
05/26/2022	GL_JOURNAL	PAY0485217	37876	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	43.58	
06/29/2022	GL_JOURNAL	PAY0487423	38561	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	29.53	
Number of Transactions 16									Totals	17.81	523.00	0.00	0.00	505.19

<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>						
0150	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5898				07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35529	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	28.38	
10/21/2021	GL_JOURNAL	PAY0473048	20500	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	35593	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	9.90	
11/24/2021	GL_JOURNAL	PAY0475232	36282	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	9.90	
12/29/2021	GL_JOURNAL	PAY0476618	37027	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	8.53	
01/28/2022	GL_JOURNAL	PAY0477988	36407	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	9.90	
02/09/2022	GL_BD_JRNL	0000478765	3100				01/31/2022/Transfer of appropriations to align Bud		107.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37479	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	9.90	
03/29/2022	GL_JOURNAL	PAY0481163	37832	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	9.90	
04/27/2022	GL_JOURNAL	PAY0482994	38133	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	9.90	
05/26/2022	GL_JOURNAL	PAY0485217	37881	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	9.44	
06/29/2022	GL_JOURNAL	PAY0487423	38566	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	5.03	
Number of Transactions 13									Totals	5.14	116.00	0.00	0.00	110.86

<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>					
0150	00010	00	3502	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	405				07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16538	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.22

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0150	00010	00	3502	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 2 Totals -0.22 0.00 0.00 0.00 0.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3502	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5897	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16541	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	35535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.25
10/21/2021	GL_JOURNAL	PAY0473048	20504	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	35600	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.35
11/24/2021	GL_JOURNAL	PAY0475232	36287	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.34
12/29/2021	GL_JOURNAL	PAY0476618	37033	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.25
01/28/2022	GL_JOURNAL	PAY0477988	36412	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.47
02/09/2022	GL_BD_JRNL	0000478765	3101	01/31/2022/Transfer of appropriations to align Bud				46.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37484	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.47
03/29/2022	GL_JOURNAL	PAY0481163	37836	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.34
04/27/2022	GL_JOURNAL	PAY0482994	38137	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.29
05/26/2022	GL_JOURNAL	PAY0485217	37885	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	38570	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.53

Number of Transactions 14 Totals 4.77 52.00 0.00 0.00 47.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5904	07/01/2021/Load 2021-22 Board-Approved Original Bu				34,584.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	679	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	2,758.60
09/09/2021	GL_JOURNAL	PWC0470959	702	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3,641.73
10/08/2021	GL_JOURNAL	PWC0472326	1351	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3,387.18
10/18/2021	GL_BD_JRNL	BAR0472891	892	10/18/2021/Transfer of appropriations for 3rd Frid				-6,462.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11855	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	246.74
11/08/2021	GL_JOURNAL	PWC0474182	11856	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3,212.40
11/08/2021	GL_JOURNAL	PWC0474182	11854	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	1403	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	3,119.03

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 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>			
0150	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/06/2022	GL_JOURNAL	PWC0476893	1220	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	3,119.03	
01/31/2022	GL_JOURNAL	SAL0478042	85	5246881	01/30/2022/Transfer of expenditures for resources		0.00		0.00	-231.78	
01/31/2022	GL_JOURNAL	SAL0478042	86	5293374	01/30/2022/Transfer of expenditures for resources		0.00		0.00	-9.27	
01/31/2022	GL_JOURNAL	SAL0478042	417	5279942	01/30/2022/Transfer of expenditures for resources		0.00		0.00	-247.03	
01/31/2022	GL_JOURNAL	SAL0478042	418	5296103	01/30/2022/Transfer of expenditures for resources		0.00		0.00	-19.00	
01/31/2022	GL_JOURNAL	SAL0478042	419	5249816	01/30/2022/Transfer of expenditures for resources		0.00		0.00	-237.53	
01/31/2022	GL_JOURNAL	SAL0478042	420	5262218	01/30/2022/Transfer of expenditures for resources		0.00		0.00	-237.53	
02/08/2022	GL_JOURNAL	PWC0478625	1565	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	27.60	
02/08/2022	GL_JOURNAL	PWC0478625	1566	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	3,119.03	
02/09/2022	GL_BD_JRNL	0000478765	395		01/31/2022/Transfer of appropriations to align Bud		9,127.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17777	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	3,119.03	
04/07/2022	GL_JOURNAL	PWC0481695	4972	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	3,119.03	
04/26/2022	GL_JOURNAL	SAL0482868	613	16903722	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	-109.61	
05/05/2022	GL_JOURNAL	PWC0483593	570	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	3,119.03	
06/08/2022	GL_JOURNAL	PWC0486184	19357	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	3,119.03	
07/08/2022	GL_JOURNAL	PWC0488122	1332	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	3,119.03	
Number of Transactions 25						Totals	109.48	37,249.00	0.00	0.00	37,139.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3601	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	406		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3601	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5902		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,154.00		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	703	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	463.55
10/08/2021	GL_JOURNAL	PWC0472326	1352	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	241.05
11/08/2021	GL_JOURNAL	PWC0474182	11857	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	18.54
11/08/2021	GL_JOURNAL	PWC0474182	11858	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	241.05
12/08/2021	GL_JOURNAL	PWC0475908	1404	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	241.05

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/06/2022	GL_JOURNAL	PWC0476893	1221	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	241.05	
02/08/2022	GL_JOURNAL	PWC0478625	1567	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	241.05	
02/09/2022	GL_BD_JRNL	0000478765	396		01/31/2022/Transfer of appropriations to align Bud	739.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17778	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	241.05	
04/07/2022	GL_JOURNAL	PWC0481695	4973	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	241.05	
05/05/2022	GL_JOURNAL	PWC0483593	571	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	241.05	
06/08/2022	GL_JOURNAL	PWC0486184	19358	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	241.05	
07/08/2022	GL_JOURNAL	PWC0488122	1333	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	241.05	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
Totals						0.41	2,893.00	0.00	0.00	2,892.59

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5903				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	680	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	393.97
09/09/2021	GL_JOURNAL	PWC0470959	704	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	1353	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	436.89
11/08/2021	GL_JOURNAL	PWC0474182	11859	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	11860	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	1405	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	1222	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	1568	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	397				01/31/2022/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17779	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	4974	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	572	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	19359	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	336.07
07/08/2022	GL_JOURNAL	PWC0488122	1334	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	18.41
07/08/2022	GL_JOURNAL	PWC0488122	1335	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	336.07
Totals						-18.89	4,204.00	0.00	0.00	4,222.89	

Number of Transactions 16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3601	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0150	00010	00	3601	3110	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5900		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	681	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	56.19		
09/09/2021	GL_JOURNAL	PWC0470959	705	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	29.84		
10/08/2021	GL_JOURNAL	PWC0472326	1354	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	31.03		
11/08/2021	GL_JOURNAL	PWC0474182	11861	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.39		
11/08/2021	GL_JOURNAL	PWC0474182	11862	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	31.03		
12/08/2021	GL_JOURNAL	PWC0475908	1406	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	31.03		
01/06/2022	GL_JOURNAL	PWC0476893	1223	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	31.03		
02/08/2022	GL_JOURNAL	PWC0478625	1569	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	31.03		
02/09/2022	GL_BD_JRNL	0000478765	398		01/31/2022/Transfer of appropriations to align Bud		-20.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17780	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	31.03		
04/07/2022	GL_JOURNAL	PWC0481695	4975	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	31.03		
05/05/2022	GL_JOURNAL	PWC0483593	573	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	31.03		
06/08/2022	GL_JOURNAL	PWC0486184	19360	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	31.03		
07/08/2022	GL_JOURNAL	PWC0488122	1336	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	31.03		
Number of Transactions 15							Totals	0.28	399.00	0.00	0.00	398.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3601	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5901				07/01/2021/Load 2021-22 Board-Approved Original Bu	860.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	682	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	89.94
09/09/2021	GL_JOURNAL	PWC0470959	706	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	157.78
10/08/2021	GL_JOURNAL	PWC0472326	1355	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	93.54
11/08/2021	GL_JOURNAL	PWC0474182	11863	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	7.20
11/08/2021	GL_JOURNAL	PWC0474182	11864	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	93.54
12/08/2021	GL_JOURNAL	PWC0475908	1407	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	93.54
01/06/2022	GL_JOURNAL	PWC0476893	1224	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	93.54
02/08/2022	GL_JOURNAL	PWC0478625	1570	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	93.54
02/09/2022	GL_BD_JRNL	0000478765	399				01/31/2022/Transfer of appropriations to align Bud	330.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17781	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	93.54
04/07/2022	GL_JOURNAL	PWC0481695	4976	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	32.39
05/05/2022	GL_JOURNAL	PWC0483593	574	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	101.08
06/08/2022	GL_JOURNAL	PWC0486184	19361	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	93.54
07/08/2022	GL_JOURNAL	PWC0488122	1337	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	93.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0150	00010	00	3601	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

Number of Transactions 15 Totals 53.29 1,190.00 0.00 0.00 1,136.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3602	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

06/23/2021	GL_BD_JRNL	ORG0466503	5905						07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3500	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	5996	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	26.58
11/08/2021	GL_JOURNAL	PWC0474182	30790	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PWC0474182	30791	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	17.26
12/08/2021	GL_JOURNAL	PWC0475908	6257	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	17.26
01/06/2022	GL_JOURNAL	PWC0476893	5504	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	14.87
02/08/2022	GL_JOURNAL	PWC0478625	17866	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	17.26
02/09/2022	GL_BD_JRNL	0000478765	1498		01/31/2022/Transfer of appropriations to align Bud					43.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8339	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	17.26
04/07/2022	GL_JOURNAL	PWC0481695	9849	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	17.26
05/05/2022	GL_JOURNAL	PWC0483593	6955	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	17.26
06/08/2022	GL_JOURNAL	PWC0486184	4303	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	16.46
07/08/2022	GL_JOURNAL	PWC0488122	6248	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	7.97

Number of Transactions 14 Totals 10.17 182.00 0.00 0.00 171.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3602	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

06/23/2021	GL_BD_JRNL	ORG0466503	5908						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3031	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3501	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	131.56
10/08/2021	GL_JOURNAL	PWC0472326	5997	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	293.85
11/08/2021	GL_JOURNAL	PWC0474182	30792	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	6.32
11/08/2021	GL_JOURNAL	PWC0474182	30793	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	252.23
12/08/2021	GL_JOURNAL	PWC0475908	6258	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	252.23
01/06/2022	GL_JOURNAL	PWC0476893	5505	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	217.31
02/08/2022	GL_JOURNAL	PWC0478625	17867	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	28.33

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	17868	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	252.23	
02/09/2022	GL_BD_JRNL	0000478765	1499		01/31/2022/Transfer of appropriations to align Bud		698.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8340	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	252.23	
04/07/2022	GL_JOURNAL	PWC0481695	9850	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	252.23	
05/05/2022	GL_JOURNAL	PWC0483593	6956	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	252.23	
06/08/2022	GL_JOURNAL	PWC0486184	4304	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	240.59	
07/08/2022	GL_JOURNAL	PWC0488122	6249	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	162.98	

Number of Transactions 16						Totals	101.17	2,722.00	0.00	0.00	2,620.83
<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>			
0150	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5907		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5998	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	80.85	
11/08/2021	GL_JOURNAL	PWC0474182	30794	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.46	
11/08/2021	GL_JOURNAL	PWC0474182	30795	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	54.65	
12/08/2021	GL_JOURNAL	PWC0475908	6259	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	54.65	
01/06/2022	GL_JOURNAL	PWC0476893	5506	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	47.08	
02/08/2022	GL_JOURNAL	PWC0478625	17869	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	54.65	
02/09/2022	GL_BD_JRNL	0000478765	1500		01/31/2022/Transfer of appropriations to align Bud		147.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8341	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	54.65	
04/07/2022	GL_JOURNAL	PWC0481695	9851	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	54.65	
05/05/2022	GL_JOURNAL	PWC0483593	6957	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	54.65	
06/08/2022	GL_JOURNAL	PWC0486184	4305	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	52.13	
07/08/2022	GL_JOURNAL	PWC0488122	6250	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	27.74	

Number of Transactions 13						Totals	29.84	566.00	0.00	0.00	536.16
<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>			
0150	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	407		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3502	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	12.32	
02/09/2022	GL_BD_JRNL	0000478765	1501		01/31/2022/Transfer of appropriations to align Bud		12.00		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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0150	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	-0.32	12.00	0.00	0.00	12.32
<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>						
0150	00010	00	3602	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5906						250.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3503	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	4.07	
10/08/2021	GL_JOURNAL	PWC0472326	5999	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	15.27	
11/08/2021	GL_JOURNAL	PWC0474182	30796	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.08	
11/08/2021	GL_JOURNAL	PWC0474182	30797	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	29.47	
12/08/2021	GL_JOURNAL	PWC0475908	6260	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	29.47	
01/06/2022	GL_JOURNAL	PWC0476893	5507	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	23.42	
02/08/2022	GL_JOURNAL	PWC0478625	17870	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	30.18	
02/09/2022	GL_BD_JRNL	0000478765	1502		01/31/2022/Transfer of appropriations to align Bud				33.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8342	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	30.18	
04/07/2022	GL_JOURNAL	PWC0481695	9852	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	29.49	
05/05/2022	GL_JOURNAL	PWC0483593	6958	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	29.19	
06/08/2022	GL_JOURNAL	PWC0486184	4306	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	21.22	
07/08/2022	GL_JOURNAL	PWC0488122	6251	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	13.93	
Number of Transactions 14									Totals	27.03	283.00	0.00	0.00	255.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5913						1,953.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2269	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	134.93	
09/09/2021	GL_JOURNAL	PRM0470958	4079	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	178.13	
10/08/2021	GL_JOURNAL	PRM0472330	9868	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	165.68	
10/18/2021	GL_BD_JRNL	BAR0472891	328		10/18/2021/Transfer of appropriations for 3rd Frid				-365.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13192	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	157.13	
11/08/2021	GL_JOURNAL	PRM0474180	13191	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	12.07	
12/08/2021	GL_JOURNAL	PRM0475905	766	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	152.56	
01/06/2022	GL_JOURNAL	PRM0476892	771	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	148.04	
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				
0150	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
01/31/2022	GL_JOURNAL	SAL0478042	421	5279942	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-12.08	
01/31/2022	GL_JOURNAL	SAL0478042	422	5296103	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-0.93	
01/31/2022	GL_JOURNAL	SAL0478042	423	5249816	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-11.62	
01/31/2022	GL_JOURNAL	SAL0478042	424	5262218	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-11.62	
01/31/2022	GL_JOURNAL	SAL0478042	87	5246881	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-11.34	
01/31/2022	GL_JOURNAL	SAL0478042	88	5293374	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-0.45	
02/08/2022	GL_JOURNAL	PRM0478622	790	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	148.04	
03/08/2022	GL_JOURNAL	PRM0480052	3965	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	148.04	
04/07/2022	GL_JOURNAL	PRM0481690	781	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	148.04	
04/26/2022	GL_JOURNAL	SAL0482868	614	16903722	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-5.36	
05/05/2022	GL_JOURNAL	PRM0483592	5623	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	148.04	
06/08/2022	GL_JOURNAL	PRM0486183	6818	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	148.04	
07/08/2022	GL_JOURNAL	PRM0488121	343	No Jnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	148.04	
Number of Transactions 22							Totals	-195.38	1,588.00	0.00	0.00	1,783.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3701	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	408	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3701	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5911	07/01/2021/Load 2021-22 Board-Approved Original Bu			122.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4080	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	22.67
10/08/2021	GL_JOURNAL	PRM0472330	9869	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	11.79
11/08/2021	GL_JOURNAL	PRM0474180	13193	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.91
11/08/2021	GL_JOURNAL	PRM0474180	13194	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	11.79
12/08/2021	GL_JOURNAL	PRM0475905	767	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	11.79
01/06/2022	GL_JOURNAL	PRM0476892	772	No Jnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	11.44
02/08/2022	GL_JOURNAL	PRM0478622	791	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	11.44
03/08/2022	GL_JOURNAL	PRM0480052	3966	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	11.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0150	00010	00	3701	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
04/07/2022	GL_JOURNAL	PRM0481690	782	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.44	
05/05/2022	GL_JOURNAL	PRM0483592	5624	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	11.44	
06/08/2022	GL_JOURNAL	PRM0486183	6819	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	11.44	
07/08/2022	GL_JOURNAL	PRM0488121	344	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	11.44	
Number of Transactions 13						Totals	-17.03	122.00	0.00	0.00	139.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5912				07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2270	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	85.36	
09/09/2021	GL_JOURNAL	PRM0470958	4081	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9870	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	94.66	
11/08/2021	GL_JOURNAL	PRM0474180	13195	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	13196	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	768	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	773	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	792	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	3967	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	783	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5625	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	6820	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	345	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	346	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	4.02	
Number of Transactions 15						Totals	-64.21	855.00	0.00	0.00	919.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5909				07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2271	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	2.75	
09/09/2021	GL_JOURNAL	PRM0470958	4082	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	1.46	
10/08/2021	GL_JOURNAL	PRM0472330	9871	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	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

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		
0150	00010	00	3701	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	13197	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.12		
11/08/2021	GL_JOURNAL	PRM0474180	13198	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.52		
12/08/2021	GL_JOURNAL	PRM0475905	769	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.52		
01/06/2022	GL_JOURNAL	PRM0476892	774	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.47		
02/08/2022	GL_JOURNAL	PRM0478622	793	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.47		
03/08/2022	GL_JOURNAL	PRM0480052	3968	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.47		
04/07/2022	GL_JOURNAL	PRM0481690	784	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.47		
05/05/2022	GL_JOURNAL	PRM0483592	5626	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.47		
06/08/2022	GL_JOURNAL	PRM0486183	6821	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	1.47		
07/08/2022	GL_JOURNAL	PRM0488121	347	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.47		
Number of Transactions 14						Totals		4.82	24.00	0.00	0.00	19.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5910				07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2272	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.40		
09/09/2021	GL_JOURNAL	PRM0470958	4083	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	7.72		
10/08/2021	GL_JOURNAL	PRM0472330	9872	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.58		
11/08/2021	GL_JOURNAL	PRM0474180	13199	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.35		
11/08/2021	GL_JOURNAL	PRM0474180	13200	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.58		
12/08/2021	GL_JOURNAL	PRM0475905	770	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.58		
01/06/2022	GL_JOURNAL	PRM0476892	775	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.44		
02/08/2022	GL_JOURNAL	PRM0478622	794	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.44		
03/08/2022	GL_JOURNAL	PRM0480052	3969	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.44		
04/07/2022	GL_JOURNAL	PRM0481690	785	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.54		
05/05/2022	GL_JOURNAL	PRM0483592	5627	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.80		
06/08/2022	GL_JOURNAL	PRM0486183	6822	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	4.44		
07/08/2022	GL_JOURNAL	PRM0488121	348	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.44		
Number of Transactions 14						Totals		-5.75	49.00	0.00	0.00	54.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0150	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	5914		07/01/2021/Load 2021-22 Board-Approved							
09/09/2021	GL_JOURNAL	PRM0470958	6103	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		16.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3668	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17791	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17792	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3476	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3356	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8360	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6649	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3448	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8333	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4678	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3012	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00	0.00	0.00			
Number of Transactions 13							Totals	0.31	16.00	0.00	0.00	15.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	5917		07/01/2021/Load 2021-22 Board-Approved							
08/06/2021	GL_JOURNAL	PRM0469379	3818	No Jrnl Ref	07/31/2021/Retiree Medical adjustments		408.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6104	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3669	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17793	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17794	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3477	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3357	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8361	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6650	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3449	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8334	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4679	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3013	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00	0.00	0.00			
Number of Transactions 14							Totals	-11.91	408.00	0.00	0.00	419.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	5916									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		47.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3670	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	7.91			
11/08/2021	GL_JOURNAL	PRM0474180	17795	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	5.35			
11/08/2021	GL_JOURNAL	PRM0474180	17796	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.05			
12/08/2021	GL_JOURNAL	PRM0475905	3478	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	5.35			
01/06/2022	GL_JOURNAL	PRM0476892	3358	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	4.11			
02/08/2022	GL_JOURNAL	PRM0478622	8362	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	4.77			
03/08/2022	GL_JOURNAL	PRM0480052	6651	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	4.77			
04/07/2022	GL_JOURNAL	PRM0481690	3450	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	4.77			
05/05/2022	GL_JOURNAL	PRM0483592	8335	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	4.77			
06/08/2022	GL_JOURNAL	PRM0486183	4680	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	4.55			
07/08/2022	GL_JOURNAL	PRM0488121	3014	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	2.42			
Number of Transactions 12							Totals	-1.82	47.00	0.00	0.00	48.82

<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>				
0150	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	409									
				07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6105	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	1.21			
Number of Transactions 2							Totals	-1.21	0.00	0.00	0.00	1.21

<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>	
0150	00010	00	3702	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466503	5915						
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		28.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6106	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.40
10/08/2021	GL_JOURNAL	PRM0472330	3671	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	1.49
11/08/2021	GL_JOURNAL	PRM0474180	17797	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	2.88
11/08/2021	GL_JOURNAL	PRM0474180	17798	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3479	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	2.88
01/06/2022	GL_JOURNAL	PRM0476892	3359	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	2.05
02/08/2022	GL_JOURNAL	PRM0478622	8363	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	2.64
03/08/2022	GL_JOURNAL	PRM0480052	6652	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	2.64

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0150	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
04/07/2022	GL_JOURNAL	PRM0481690	3451	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.58		
05/05/2022	GL_JOURNAL	PRM0483592	8336	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	4681	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.85		
07/08/2022	GL_JOURNAL	PRM0488121	3015	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.22		
Number of Transactions 13							Totals	4.81	28.00	0.00	0.00	23.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5922						2,170.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38419	PAYROLL					0.00	0.00	0.00	216.49
10/18/2021	GL_BD_JRNL	BAR0472891	610						-430.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38383	PAYROLL					0.00	0.00	0.00	205.45
11/24/2021	GL_JOURNAL	PAY0475232	39129	PAYROLL					0.00	0.00	0.00	200.38
12/29/2021	GL_JOURNAL	PAY0476618	39930	PAYROLL					0.00	0.00	0.00	200.38
01/28/2022	GL_JOURNAL	PAY0477988	39214	PAYROLL					0.00	0.00	0.00	200.38
01/31/2022	GL_JOURNAL	SAL0478042	416	5279942					0.00	0.00	0.00	-16.11
02/25/2022	GL_JOURNAL	PAY0479669	40330	PAYROLL					0.00	0.00	0.00	200.38
03/29/2022	GL_JOURNAL	PAY0481163	40724	PAYROLL					0.00	0.00	0.00	200.38
04/27/2022	GL_JOURNAL	PAY0482994	41057	PAYROLL					0.00	0.00	0.00	200.38
05/26/2022	GL_JOURNAL	PAY0485217	40769	PAYROLL					0.00	0.00	0.00	200.38
06/29/2022	GL_JOURNAL	PAY0487423	41526	PAYROLL					0.00	0.00	0.00	200.38
Number of Transactions 13							Totals	-268.87	1,740.00	0.00	0.00	2,008.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3985	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	410						0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0150	00010	00	3985	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5920		07/01/2021/Load 2021-22 Board-Approved Original Bu					135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.72	
10/28/2021	GL_JOURNAL	PAY0473405	38384	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	15.72	
11/24/2021	GL_JOURNAL	PAY0475232	39130	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	15.72	
12/29/2021	GL_JOURNAL	PAY0476618	39931	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	15.72	
01/28/2022	GL_JOURNAL	PAY0477988	39215	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	15.72	
02/25/2022	GL_JOURNAL	PAY0479669	40331	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	15.72	
03/29/2022	GL_JOURNAL	PAY0481163	40725	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	15.72	
04/27/2022	GL_JOURNAL	PAY0482994	41058	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	15.72	
05/26/2022	GL_JOURNAL	PAY0485217	40770	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	15.72	
06/29/2022	GL_JOURNAL	PAY0487423	41527	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	15.72	
Number of Transactions 11									Totals	-22.20	135.00	0.00	0.00	157.20

	<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>					
	0150	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5921		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.92	
10/28/2021	GL_JOURNAL	PAY0473405	38378	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	21.92	
11/24/2021	GL_JOURNAL	PAY0475232	39124	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	39925	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	39209	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	40325	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	40719	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	41052	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	40764	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	41521	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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00010	00	3985	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5918		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38415	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.02	
10/28/2021	GL_JOURNAL	PAY0473405	38379	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.02	
11/24/2021	GL_JOURNAL	PAY0475232	39125	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.02	
12/29/2021	GL_JOURNAL	PAY0476618	39926	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.02	
01/28/2022	GL_JOURNAL	PAY0477988	39210	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.02	
02/25/2022	GL_JOURNAL	PAY0479669	40326	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.02	
03/29/2022	GL_JOURNAL	PAY0481163	40720	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.02	
04/27/2022	GL_JOURNAL	PAY0482994	41053	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.02	
05/26/2022	GL_JOURNAL	PAY0485217	40765	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.02	
06/29/2022	GL_JOURNAL	PAY0487423	41522	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.02	
Number of Transactions 11							Totals	5.80	26.00	0.00	0.00	20.20

<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>				
0150	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5919		07/01/2021/Load	2021-22 Board-Approved	Original Bu	54.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38418	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.10	
10/28/2021	GL_JOURNAL	PAY0473405	38382	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.10	
11/24/2021	GL_JOURNAL	PAY0475232	39128	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.10	
12/29/2021	GL_JOURNAL	PAY0476618	39929	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.10	
01/28/2022	GL_JOURNAL	PAY0477988	39213	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.10	
02/25/2022	GL_JOURNAL	PAY0479669	40329	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.10	
03/29/2022	GL_JOURNAL	PAY0481163	40723	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.10	
04/27/2022	GL_JOURNAL	PAY0482994	41056	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.10	
05/26/2022	GL_JOURNAL	PAY0485217	40768	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.10	
06/29/2022	GL_JOURNAL	PAY0487423	41525	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.10	
Number of Transactions 11							Totals	-7.00	54.00	0.00	0.00	61.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00010	00	3995	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5923		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40383	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.90

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 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>			
0150	00010	00	3995	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	40544	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.90
11/24/2021	GL_JOURNAL	PAY0475232	41312	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.90
12/29/2021	GL_JOURNAL	PAY0476618	42135	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.90
01/28/2022	GL_JOURNAL	PAY0477988	41434	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.90
02/25/2022	GL_JOURNAL	PAY0479669	42554	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.90
03/29/2022	GL_JOURNAL	PAY0481163	42964	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.90
04/27/2022	GL_JOURNAL	PAY0482994	43325	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.90
05/26/2022	GL_JOURNAL	PAY0485217	43036	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.90
06/29/2022	GL_JOURNAL	PAY0487423	43815	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.90
Number of Transactions 11							Totals	0.00	9.00	0.00	9.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00010	00	3995	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5926		07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40374	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.73
10/28/2021	GL_JOURNAL	PAY0473405	40535	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.73
11/24/2021	GL_JOURNAL	PAY0475232	41303	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.73
12/29/2021	GL_JOURNAL	PAY0476618	42126	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.73
01/28/2022	GL_JOURNAL	PAY0477988	41425	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.73
02/25/2022	GL_JOURNAL	PAY0479669	42545	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.73
03/29/2022	GL_JOURNAL	PAY0481163	42955	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.73
04/27/2022	GL_JOURNAL	PAY0482994	43316	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.73
05/26/2022	GL_JOURNAL	PAY0485217	43027	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.73
06/29/2022	GL_JOURNAL	PAY0487423	43806	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.73
Number of Transactions 11							Totals	-10.30	127.00	0.00	137.30

<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>			
0150	00010	00	3995	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5925		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40378	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.84
10/28/2021	GL_JOURNAL	PAY0473405	40539	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	41307	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.84	
12/29/2021	GL_JOURNAL	PAY0476618	42130	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.84	
01/28/2022	GL_JOURNAL	PAY0477988	41429	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.84	
02/25/2022	GL_JOURNAL	PAY0479669	42549	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.84	
03/29/2022	GL_JOURNAL	PAY0481163	42959	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.84	
04/27/2022	GL_JOURNAL	PAY0482994	43320	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.84	
05/26/2022	GL_JOURNAL	PAY0485217	43031	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.84	
06/29/2022	GL_JOURNAL	PAY0487423	43810	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.84	
Number of Transactions 11									Totals	-2.40	26.00	0.00	0.00	28.40
0150	00010	00	3995	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	411		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
0150	00010	00	3995	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5924		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40382	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.78	
10/28/2021	GL_JOURNAL	PAY0473405	40543	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.78	
11/24/2021	GL_JOURNAL	PAY0475232	41311	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.78	
12/29/2021	GL_JOURNAL	PAY0476618	42134	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.78	
01/28/2022	GL_JOURNAL	PAY0477988	41433	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	0.78	
02/25/2022	GL_JOURNAL	PAY0479669	42553	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	0.76	
03/29/2022	GL_JOURNAL	PAY0481163	42963	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	0.78	
04/27/2022	GL_JOURNAL	PAY0482994	43324	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	0.78	
05/26/2022	GL_JOURNAL	PAY0485217	43035	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	0.78	
06/29/2022	GL_JOURNAL	PAY0487423	43814	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	0.78	
Number of Transactions 11									Totals	8.22	16.00	0.00	0.00	7.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1,141						Account	Totals 3000s	-12,009.91	776,258.00	0.00	0.00	788,267.91
Number of Transactions 1,308						Resource	Totals 00010	-703.07	2,576,969.00	0.00	0.00	2,577,672.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	2113	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,886.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	126	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	333.38		
09/30/2021	GL_JOURNAL	PAY0471927	1600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	866.80		
10/07/2021	GL_JOURNAL	PAY0472314	314	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	173.36		
10/21/2021	GL_JOURNAL	PAY0473048	1294	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.34		
10/28/2021	GL_JOURNAL	PAY0473405	1699	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,386.88		
11/08/2021	GL_JOURNAL	PAY0474170	402	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	173.36		
11/24/2021	GL_JOURNAL	PAY0475232	1779	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,213.52		
12/08/2021	GL_JOURNAL	PAY0475886	394	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	173.36		
12/29/2021	GL_JOURNAL	PAY0476618	1818	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,060.60		
01/26/2022	GL_JOURNAL	SAL0477855	30	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	10,659.00		
01/28/2022	GL_JOURNAL	PAY0477988	1801	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	14,232.92		
02/08/2022	GL_JOURNAL	PAY0478612	569	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	2,131.61		
03/29/2022	GL_JOURNAL	SAL0481168	151	Oct-Dec	03/28/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-15,675.00		
03/29/2022	GL_JOURNAL	SAL0481168	146	Oct-Dec	03/28/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	5,016.00		
Number of Transactions 15						Totals	-2,873.13	18,886.00	0.00	0.00	21,759.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00011	00	1162	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
12/08/2021	GL_BD_JRNL	0000475893	75	11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	395	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	346.72		
Number of Transactions 2						Totals	-346.72	0.00	0.00	0.00	346.72	
Number of Transactions 17						Account	Totals 1000s	-3,219.85	18,886.00	0.00	0.00	22,105.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0150	00011	00	3101	1000	1110 01000 0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5927		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,007.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8296	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8744	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	2,919.01	3,007.00	0.00	0.00	87.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00011	00	3102	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions												
12/28/2021	GL_BD_JRNL	0000476620	136					12/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	10872	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	32.79
02/08/2022	GL_JOURNAL	PAY0478612	3744	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	22.27
Number of Transactions 3							Totals	-55.06	0.00	0.00	0.00	55.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5928					07/01/2021/Load 2021-22 Board-Approved Original Bu	274.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2101	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	4.84
09/30/2021	GL_JOURNAL	PAY0471927	14100	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12.57
10/07/2021	GL_JOURNAL	PAY0472314	3669	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.52
10/21/2021	GL_JOURNAL	PAY0473048	12372	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.18
10/28/2021	GL_JOURNAL	PAY0473405	13784	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	20.10
11/08/2021	GL_JOURNAL	PAY0474170	3986	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2.51
11/24/2021	GL_JOURNAL	PAY0475232	14143	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	17.61
12/08/2021	GL_JOURNAL	PAY0475886	3535	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	14487	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	15.37
01/26/2022	GL_JOURNAL	SAL0477855	31	Sep-Dec				01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	154.56
01/28/2022	GL_JOURNAL	PAY0477988	14051	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	206.39
02/08/2022	GL_JOURNAL	PAY0478612	4574	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	30.91
03/29/2022	GL_JOURNAL	SAL0481168	147	Oct-Dec				03/28/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	72.73
03/29/2022	GL_JOURNAL	SAL0481168	152	Oct-Dec				03/28/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-227.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0150	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals -41.51 274.00 0.00 0.00 315.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00011	00	3301	1000	1110	01000	3814	2022
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

12/08/2021	GL_BD_JRNL	0000475893	76	11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3536	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	5.02

Number of Transactions 2 Totals -5.02 0.00 0.00 0.00 5.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00011	00	3501	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5929	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3272	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	32440	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.49
10/07/2021	GL_JOURNAL	PAY0472314	5659	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.87
10/21/2021	GL_JOURNAL	PAY0473048	17876	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	32601	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.94
11/08/2021	GL_JOURNAL	PAY0474170	6183	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.87
11/24/2021	GL_JOURNAL	PAY0475232	33213	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.06
12/08/2021	GL_JOURNAL	PAY0475886	5484	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.86
12/29/2021	GL_JOURNAL	PAY0476618	33854	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.30
01/26/2022	GL_JOURNAL	SAL0477855	32	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	53.29
01/28/2022	GL_JOURNAL	PAY0477988	33346	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	71.16
02/08/2022	GL_JOURNAL	PAY0478612	7024	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	10.66
03/29/2022	GL_JOURNAL	SAL0481168	153	Oct-Dec	03/28/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-78.37
03/29/2022	GL_JOURNAL	SAL0481168	148	Oct-Dec	03/28/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	25.07

Number of Transactions 15 Totals -102.43 9.00 0.00 0.00 111.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00011	00	3501	1000	1110	01000	3814	2022
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0150	00011	00	3501	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
12/08/2021	GL_BD_JRNL	0000475893	77							
				11/30/2021	Open zero dollar strings/					
12/08/2021	GL_JOURNAL	PAY0475886	5485	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 2							Totals	-1.74	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5930							
				07/01/2021	Load 2021-22 Board-Approved Original Bu		451.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	707	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	
							0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1356	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
							0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1357	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
							0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11865	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	
							0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11866	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	
							0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11867	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	
							0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1408	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	
							0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1409	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	
							0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1225	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	
							0.00	0.00	0.00	
01/26/2022	GL_JOURNAL	SAL0477855	33	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
							0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1571	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	
							0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1572	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	
							0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	SAL0481168	154	Oct-Dec	03/28/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	
							0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	SAL0481168	149	Oct-Dec	03/28/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 15							Totals	-149.53	451.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00011	00	3601	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
12/08/2021	GL_BD_JRNL	0000475909	43							
				11/30/2021	Open zero dollar strings/		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1410	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 2							Totals	-9.57	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 57						Account	Totals 3000s	2,554.15	3,741.00	0.00	0.00	1,186.85
Number of Transactions 74						Resource	Totals 00011	-665.70	22,627.00	0.00	0.00	23,292.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/16/2021	GL_BD_JRNL	0000471399	485	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	195.30	
10/21/2021	GL_JOURNAL	PAY0473048	4480	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.12	
10/28/2021	GL_JOURNAL	PAY0473405	5452	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	132.00	
11/24/2021	GL_JOURNAL	PAY0475232	5642	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	132.00	
12/29/2021	GL_JOURNAL	PAY0476618	5794	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	113.72	
01/28/2022	GL_JOURNAL	PAY0477988	5585	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	132.00	
02/09/2022	GL_BD_JRNL	0000478773	1308	01/31/2022/Transfer of appropriations to align Bud				1,366.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5769	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	132.00	
03/29/2022	GL_JOURNAL	PAY0481163	5701	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	132.00	
04/27/2022	GL_JOURNAL	PAY0482994	5780	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	132.00	
05/26/2022	GL_JOURNAL	PAY0485217	5712	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	125.91	
06/29/2022	GL_JOURNAL	PAY0487423	5830	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	67.01	
Number of Transactions 13						Totals	70.94	1,366.00	0.00	0.00	1,295.06	
Number of Transactions 13						Account	Totals 2000s	70.94	1,366.00	0.00	0.00	1,295.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
09/16/2021	GL_BD_JRNL	0000471399	486	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	44.74	
10/21/2021	GL_JOURNAL	PAY0473048	9736	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	11141	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	30.24	
11/24/2021	GL_JOURNAL	PAY0475232	11454	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	30.24	
12/29/2021	GL_JOURNAL	PAY0476618	11758	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	26.05	
01/28/2022	GL_JOURNAL	PAY0477988	11353	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	30.24	
02/09/2022	GL_BD_JRNL	0000478773	1309	01/31/2022/Transfer of appropriations to align Bud				313.00	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
0150	00015	00	3202	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
02/25/2022	GL_JOURNAL	PAY0479669	11716	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	30.24
03/29/2022	GL_JOURNAL	PAY0481163	11790	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	30.24
04/27/2022	GL_JOURNAL	PAY0482994	11906	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	30.24
05/26/2022	GL_JOURNAL	PAY0485217	11771	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	28.85
06/29/2022	GL_JOURNAL	PAY0487423	12105	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	15.35
Number of Transactions 13						Totals	16.31	313.00	0.00	296.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	487	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.94	
10/21/2021	GL_JOURNAL	PAY0473048	15013	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.09	
10/28/2021	GL_JOURNAL	PAY0473405	16771	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	10.12	
11/24/2021	GL_JOURNAL	PAY0475232	17207	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	10.11	
12/29/2021	GL_JOURNAL	PAY0476618	17657	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.71	
01/28/2022	GL_JOURNAL	PAY0477988	17109	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	10.10	
02/09/2022	GL_BD_JRNL	0000478773	1310	01/31/2022/Transfer of appropriations to align Bud				105.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17793	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	10.11	
03/29/2022	GL_JOURNAL	PAY0481163	17947	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	10.11	
04/27/2022	GL_JOURNAL	PAY0482994	18102	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	10.11	
05/26/2022	GL_JOURNAL	PAY0485217	17917	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.64	
06/29/2022	GL_JOURNAL	PAY0487423	18393	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.13	
Number of Transactions 13						Totals	5.83	105.00	0.00	99.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00015	00	3431	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	488	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.36	
10/28/2021	GL_JOURNAL	PAY0473405	21619	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.36	
11/24/2021	GL_JOURNAL	PAY0475232	22137	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.36	
12/29/2021	GL_JOURNAL	PAY0476618	22659	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.36	

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

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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>				
0150	00015	00	3431	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	22048	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.36	
02/09/2022	GL_BD_JRNL	0000478773	1311		01/31/2022/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22780	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.36	
03/29/2022	GL_JOURNAL	PAY0481163	22993	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.36	
04/27/2022	GL_JOURNAL	PAY0482994	23192	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.36	
05/26/2022	GL_JOURNAL	PAY0485217	22962	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.36	
06/29/2022	GL_JOURNAL	PAY0487423	23518	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 12							Totals	0.40	4.00	0.00	0.00	3.60

<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>				
0150	00015	00	3451	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	489		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26026	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.42	
10/28/2021	GL_JOURNAL	PAY0473405	25909	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.42	
11/24/2021	GL_JOURNAL	PAY0475232	26457	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.42	
12/29/2021	GL_JOURNAL	PAY0476618	27023	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.42	
01/28/2022	GL_JOURNAL	PAY0477988	26458	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.42	
02/09/2022	GL_BD_JRNL	0000478773	1312		01/31/2022/Transfer of appropriations to align Bud			33.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27216	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.42	
03/29/2022	GL_JOURNAL	PAY0481163	27465	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.42	
04/27/2022	GL_JOURNAL	PAY0482994	27689	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.42	
05/26/2022	GL_JOURNAL	PAY0485217	27465	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.42	
06/29/2022	GL_JOURNAL	PAY0487423	28036	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.42	
Number of Transactions 12							Totals	-1.20	33.00	0.00	0.00	34.20

<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>			
0150	00015	00	3471	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	490		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30030	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	84.33
10/28/2021	GL_JOURNAL	PAY0473405	30178	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	84.33
11/24/2021	GL_JOURNAL	PAY0475232	30759	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	84.33

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00015	00	3471	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	31370	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	84.33	
01/28/2022	GL_JOURNAL	PAY0477988	30850	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	85.32	
02/09/2022	GL_BD_JRNL	0000478773	1313		01/31/2022/Transfer of appropriations to align Bud				759.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31633	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	85.32	
03/29/2022	GL_JOURNAL	PAY0481163	31920	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	85.32	
04/27/2022	GL_JOURNAL	PAY0482994	32166	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	85.32	
05/26/2022	GL_JOURNAL	PAY0485217	31946	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	85.32	
06/29/2022	GL_JOURNAL	PAY0487423	32529	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	85.31	
Number of Transactions 12									Totals	-90.23	759.00	0.00	0.00	849.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00015	00	3502	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	491		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35530	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1.89	
10/21/2021	GL_JOURNAL	PAY0473048	20501	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	35594	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.66	
11/24/2021	GL_JOURNAL	PAY0475232	36283	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.66	
12/29/2021	GL_JOURNAL	PAY0476618	37028	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.57	
01/28/2022	GL_JOURNAL	PAY0477988	36408	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	0.66	
02/09/2022	GL_BD_JRNL	0000478773	1314		01/31/2022/Transfer of appropriations to align Bud				8.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37480	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	0.66	
03/29/2022	GL_JOURNAL	PAY0481163	37833	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	0.66	
04/27/2022	GL_JOURNAL	PAY0482994	38134	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	0.66	
05/26/2022	GL_JOURNAL	PAY0485217	37882	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	0.63	
06/29/2022	GL_JOURNAL	PAY0487423	38567	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	0.34	
Number of Transactions 13									Totals	0.60	8.00	0.00	0.00	7.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00015	00	3602	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														
09/16/2021	GL_BD_JRNL	0000471399	492		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6000	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	5.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>			
0150	00015	00	3602	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	30798	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PWC0474182	30799	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.64	
12/08/2021	GL_JOURNAL	PWC0475908	6261	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	3.64	
01/06/2022	GL_JOURNAL	PWC0476893	5508	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	3.14	
02/08/2022	GL_JOURNAL	PWC0478625	17871	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	3.64	
02/09/2022	GL_BD_JRNL	0000478773	1315		01/31/2022/Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8343	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	3.64	
04/07/2022	GL_JOURNAL	PWC0481695	9853	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3.64	
05/05/2022	GL_JOURNAL	PWC0483593	6959	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.64	
06/08/2022	GL_JOURNAL	PWC0486184	4307	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3.48	
07/08/2022	GL_JOURNAL	PWC0488122	6252	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1.85	
Number of Transactions 13						Totals	2.27	38.00	0.00	0.00	35.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00015	00	3702	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/16/2021	GL_BD_JRNL	0000471399	493		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3672	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.53	
11/08/2021	GL_JOURNAL	PRM0474180	17799	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.36	
11/08/2021	GL_JOURNAL	PRM0474180	17800	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	3480	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.36	
01/06/2022	GL_JOURNAL	PRM0476892	3360	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.27	
02/08/2022	GL_JOURNAL	PRM0478622	8364	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.32	
02/09/2022	GL_BD_JRNL	0000478773	1316		01/31/2022/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6653	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.32	
04/07/2022	GL_JOURNAL	PRM0481690	3452	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.32	
05/05/2022	GL_JOURNAL	PRM0483592	8337	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.32	
06/08/2022	GL_JOURNAL	PRM0486183	4682	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.30	
07/08/2022	GL_JOURNAL	PRM0488121	3016	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.16	
Number of Transactions 13						Totals	-0.26	3.00	0.00	0.00	3.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	00015	00	3995	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions 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 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							
0150	00015	00	3995	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
09/16/2021	GL_BD_JRNL	0000471399	494		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.19		
10/28/2021	GL_JOURNAL	PAY0473405	40540	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.19		
11/24/2021	GL_JOURNAL	PAY0475232	41308	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.19		
12/29/2021	GL_JOURNAL	PAY0476618	42131	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.19		
01/28/2022	GL_JOURNAL	PAY0477988	41430	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	0.19		
02/09/2022	GL_BD_JRNL	0000478773	1317		01/31/2022/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42550	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	0.19		
03/29/2022	GL_JOURNAL	PAY0481163	42960	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	0.19		
04/27/2022	GL_JOURNAL	PAY0482994	43321	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	0.19		
05/26/2022	GL_JOURNAL	PAY0485217	43032	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	0.19		
06/29/2022	GL_JOURNAL	PAY0487423	43811	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	0.19		
Number of Transactions 12									Totals	0.10	2.00	0.00	0.00	1.90	
Number of Transactions 113									Account	Totals 3000s	-66.18	1,265.00	0.00	0.00	1,331.18
Number of Transactions 126									Resource	Totals 00015	4.76	2,631.00	0.00	0.00	2,626.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	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	2114		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	945	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	8,605.98		
08/26/2021	GL_JOURNAL	PAY0470429	973	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	8,605.98		
09/30/2021	GL_JOURNAL	PAY0471927	1206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8,950.22		
10/21/2021	GL_JOURNAL	PAY0473048	961	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	688.48		
10/28/2021	GL_JOURNAL	PAY0473405	1322	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	8,950.22		
11/24/2021	GL_JOURNAL	PAY0475232	1325	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	8,950.22		
12/29/2021	GL_JOURNAL	PAY0476618	1330	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	8,950.22		
01/28/2022	GL_JOURNAL	PAY0477988	1330	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	8,950.22		
02/09/2022	GL_BD_JRNL	0000478773	1318		01/31/2022/Transfer of appropriations to align Bud				20,293.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1337	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	8,950.22		
03/29/2022	GL_JOURNAL	PAY0481163	1340	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	8,950.22		
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						

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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>						
	0150	00016	00	1118	1000	1110	01000	0000	2022						
	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
04/27/2022	GL_JOURNAL	PAY0482994	1343	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	8,950.22		
05/26/2022	GL_JOURNAL	PAY0485217	1356	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	8,950.22		
06/29/2022	GL_JOURNAL	PAY0487423	1358	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	8,950.22		
Number of Transactions 15									Totals	0.36	107,403.00	0.00	0.00	107,402.64	
Number of Transactions 15									Account	Totals 1000s	0.36	107,403.00	0.00	0.00	107,402.64
	<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>						
	0150	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	5931		07/01/2021/Load 2021-22	Board-Approved Original Bu				13,868.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4637	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1,456.13		
08/26/2021	GL_JOURNAL	PAY0470429	5721	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,456.13		
09/30/2021	GL_JOURNAL	PAY0471927	8548	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,514.38		
10/21/2021	GL_JOURNAL	PAY0473048	7136	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	116.49		
10/28/2021	GL_JOURNAL	PAY0473405	8297	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,514.38		
11/24/2021	GL_JOURNAL	PAY0475232	8534	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	8745	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	8407	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,514.38		
02/09/2022	GL_BD_JRNL	0000478773	1319		01/31/2022/Transfer of appropriations to align Bud					4,305.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8642	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	8645	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	8739	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	8596	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	8860	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	0.45	18,173.00	0.00	0.00	18,172.55	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0150	00016	00	3301	1000	1110	01000	0000	2022						
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	5932		07/01/2021/Load 2021-22	Board-Approved Original Bu				1,263.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7969	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	124.79		
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>				
0150	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
08/26/2021	GL_JOURNAL	PAY0470429	9993	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	124.79			
09/30/2021	GL_JOURNAL	PAY0471927	14101	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	129.90			
10/21/2021	GL_JOURNAL	PAY0473048	12373	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	9.98			
10/28/2021	GL_JOURNAL	PAY0473405	13785	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	130.15			
11/24/2021	GL_JOURNAL	PAY0475232	14144	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	129.91			
12/29/2021	GL_JOURNAL	PAY0476618	14488	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	129.90			
01/28/2022	GL_JOURNAL	PAY0477988	14052	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	129.90			
02/09/2022	GL_BD_JRNL	0000478773	1320		01/31/2022/Transfer of appropriations to align Bud			295.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14524	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	129.91			
03/29/2022	GL_JOURNAL	PAY0481163	14643	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	129.90			
04/27/2022	GL_JOURNAL	PAY0482994	14753	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	129.90			
05/26/2022	GL_JOURNAL	PAY0485217	14601	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	129.91			
06/29/2022	GL_JOURNAL	PAY0487423	14991	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	129.90			
Number of Transactions 15						Totals		-0.84	1,558.00	0.00	0.00	1,558.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	5933		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20057	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	9.60			
10/28/2021	GL_JOURNAL	PAY0473405	19520	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	9.60			
11/24/2021	GL_JOURNAL	PAY0475232	20013	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.60			
12/29/2021	GL_JOURNAL	PAY0476618	20516	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.60			
01/28/2022	GL_JOURNAL	PAY0477988	19881	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.60			
02/25/2022	GL_JOURNAL	PAY0479669	20606	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.60			
03/29/2022	GL_JOURNAL	PAY0481163	20805	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.60			
04/27/2022	GL_JOURNAL	PAY0482994	20989	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.60			
05/26/2022	GL_JOURNAL	PAY0485217	20762	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	9.60			
06/29/2022	GL_JOURNAL	PAY0487423	21306	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	9.60			
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	00016	00	3441	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	5934							
07/01/2021/Load 2021-22 Board-Approved Original Bu						840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24080	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23810	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	24332	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24879	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	24289	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478773	1321		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25040	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	25275	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25483	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25262	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25821	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	91.20	
Number of Transactions 12						Totals	-42.00	870.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	5935							
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	28093	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	28092	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28644	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	29236	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28691	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2,275.20	
02/09/2022	GL_BD_JRNL	0000478773	1322		01/31/2022/Transfer of appropriations to align Bud			1,773.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29467	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29740	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	29971	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	29757	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	30331	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	2,275.20	
Number of Transactions 12						Totals	-2,402.40	20,244.00	0.00	22,646.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	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	5936		07/01/2021/Load 2021-22 Board-Approved Original Bu		44.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11423	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	4.30	
08/26/2021	GL_JOURNAL	PAY0470429	14461	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	4.30	
09/30/2021	GL_JOURNAL	PAY0471927	32441	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	157.57	
10/21/2021	GL_JOURNAL	PAY0473048	17877	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	3.44	
10/28/2021	GL_JOURNAL	PAY0473405	32602	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	44.75	
11/24/2021	GL_JOURNAL	PAY0475232	33214	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	44.75	
12/29/2021	GL_JOURNAL	PAY0476618	33855	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	44.75	
01/28/2022	GL_JOURNAL	PAY0477988	33347	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478773	1323		01/31/2022/Transfer of appropriations to align Bud		519.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34208	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	44.75	
03/29/2022	GL_JOURNAL	PAY0481163	34523	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	44.76	
04/27/2022	GL_JOURNAL	PAY0482994	34779	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	44.75	
05/26/2022	GL_JOURNAL	PAY0485217	34561	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	44.75	
06/29/2022	GL_JOURNAL	PAY0487423	35159	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	44.75	
Number of Transactions 15						Totals	0.38	563.00	0.00	562.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	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	5937		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,082.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	683	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	237.53
09/09/2021	GL_JOURNAL	PWC0470959	708	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	237.53
10/08/2021	GL_JOURNAL	PWC0472326	1358	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	247.03
11/08/2021	GL_JOURNAL	PWC0474182	11868	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	19.00
11/08/2021	GL_JOURNAL	PWC0474182	11869	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	247.03
12/08/2021	GL_JOURNAL	PWC0475908	1411	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	247.03
01/06/2022	GL_JOURNAL	PWC0476893	1226	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	247.03
02/08/2022	GL_JOURNAL	PWC0478625	1573	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	247.03
02/09/2022	GL_BD_JRNL	0000478773	1324		01/31/2022/Transfer of appropriations to align Bud		882.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17782	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	247.03
04/07/2022	GL_JOURNAL	PWC0481695	4977	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	247.03
05/05/2022	GL_JOURNAL	PWC0483593	575	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	247.03
06/08/2022	GL_JOURNAL	PWC0486184	19362	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	247.03
07/08/2022	GL_JOURNAL	PWC0488122	1338	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	247.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0150	00016	00	3601	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions	15	Totals								
									-0.36	2,964.00
									0.00	0.00
									0.00	2,964.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	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	5938					07/01/2021/Load 2021-22 Board-Approved Original Bu	118.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2273	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.62
09/09/2021	GL_JOURNAL	PRM0470958	4084	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PRM0472330	9873	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.08
11/08/2021	GL_JOURNAL	PRM0474180	13201	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.93
11/08/2021	GL_JOURNAL	PRM0474180	13202	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	12.08
12/08/2021	GL_JOURNAL	PRM0475905	771	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.08
01/06/2022	GL_JOURNAL	PRM0476892	776	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.72
02/08/2022	GL_JOURNAL	PRM0478622	795	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	11.72
02/09/2022	GL_BD_JRNL	0000478773	1325					01/31/2022/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	3970	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.72
04/07/2022	GL_JOURNAL	PRM0481690	786	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.72
05/05/2022	GL_JOURNAL	PRM0483592	5628	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.72
06/08/2022	GL_JOURNAL	PRM0486183	6823	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	11.72
07/08/2022	GL_JOURNAL	PRM0488121	349	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.72

Number of Transactions	15	Totals								
									-0.45	142.00
									0.00	0.00
									0.00	142.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	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	5939					07/01/2021/Load 2021-22 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38421	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.11
10/28/2021	GL_JOURNAL	PAY0473405	38385	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16.11
11/24/2021	GL_JOURNAL	PAY0475232	39131	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16.11
12/29/2021	GL_JOURNAL	PAY0476618	39932	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16.11
01/28/2022	GL_JOURNAL	PAY0477988	39216	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	16.11
02/09/2022	GL_BD_JRNL	0000478773	1326					01/31/2022/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40332	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0150	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	40726	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.11		
04/27/2022	GL_JOURNAL	PAY0482994	41059	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.11		
05/26/2022	GL_JOURNAL	PAY0485217	40771	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.11		
06/29/2022	GL_JOURNAL	PAY0487423	41528	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.11		
Number of Transactions 12							Totals	-13.10	148.00	0.00	0.00	161.10	
Number of Transactions 122							Account	Totals 3000s	-2,458.32	44,758.00	0.00	0.00	47,216.32
Number of Transactions 137							Resource	Totals 00016	-2,457.96	152,161.00	0.00	0.00	154,618.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1151		07/01/2021/Load 2022	Preliminary 25% Budget for ac	1,330.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1039		07/01/2021/Remove 2022	Preliminary 25% Budget for	-1,330.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1155		07/01/2021/Load 2021-22	Board-Approved Original Bu	5,320.00		0.00	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468164	1		Waxie Sanitary Supply/156508	WAXIE SOLSTA 730 HPDI	0.00		148.00	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468164	2		Waxie Sanitary Supply/156508	WAXIE SOLSTA 710DISIN	0.00		157.60	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468164	3		Waxie Sanitary Supply/156508	WAXIE GERMICIDAL ULTR	0.00		27.63	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468164	4		Waxie Sanitary Supply/156508	FOLEX SPOTTER 4X1 GAL	0.00		45.98	0.00	0.00		
07/19/2021	PO_POENC	0000384906	1	RREQ468164	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER	0.00		0.00	159.47	0.00		
07/19/2021	PO_POENC	0000384906	1	RREQ468164	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER	0.00		0.00	159.47	0.00		
07/19/2021	PO_POENC	0000384906	1	RREQ468164	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER	0.00		0.00	0.00	0.00		
07/19/2021	PO_POENC	0000384906	1	RREQ468164	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER	0.00		0.00	-159.47	0.00		
07/19/2021	PO_POENC	0000384906	1	RREQ468164	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER	0.00		-148.00	0.00	0.00		
07/19/2021	PO_POENC	0000384906	2	RREQ468164	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT	CLEANER 3L	0.00		0.00	169.81	0.00		
07/19/2021	PO_POENC	0000384906	4	RREQ468164	WAXIE-001/FOLEX SPOTTER 4X1	GALLONS	0.00		0.00	-49.54	0.00		
07/19/2021	PO_POENC	0000384906	4	RREQ468164	WAXIE-001/FOLEX SPOTTER 4X1	GALLONS	0.00		-45.98	0.00	0.00		
07/19/2021	PO_POENC	0000384906	3	RREQ468164	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHGL 3/CS.	0.00		0.00	0.00	0.00		
07/19/2021	PO_POENC	0000384906	3	RREQ468164	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHGL 3/CS.	0.00		0.00	-29.77	0.00		
07/19/2021	PO_POENC	0000384906	3	RREQ468164	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHGL 3/CS.	0.00		-27.63	0.00	0.00		
07/19/2021	PO_POENC	0000384906	4	RREQ468164	WAXIE-001/FOLEX SPOTTER 4X1	GALLONS	0.00		0.00	49.54	0.00		
07/19/2021	PO_POENC	0000384906	4	RREQ468164	WAXIE-001/FOLEX SPOTTER 4X1	GALLONS	0.00		0.00	49.54	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0150	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2021	PO_POENC	0000384906	4	RREQ468164	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	0.00
07/19/2021	PO_POENC	0000384906	2	RREQ468164	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	169.81
07/19/2021	PO_POENC	0000384906	2	RREQ468164	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00
07/19/2021	PO_POENC	0000384906	2	RREQ468164	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-169.81
07/19/2021	PO_POENC	0000384906	2	RREQ468164	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-157.60	0.00
07/19/2021	PO_POENC	0000384906	3	RREQ468164	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77
07/19/2021	PO_POENC	0000384906	3	RREQ468164	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77
07/26/2021	AP_VOUCHER	01194722	1	P0000384906	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00
07/26/2021	AP_VOUCHER	01194722	1	P0000384906	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-159.47
07/26/2021	AP_VOUCHER	01194722	2	P0000384906	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00
07/26/2021	AP_VOUCHER	01194722	2	P0000384906	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-169.81
07/26/2021	AP_VOUCHER	01194722	3	P0000384906	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
07/26/2021	AP_VOUCHER	01194722	3	P0000384906	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-29.77
07/26/2021	AP_VOUCHER	01194722	4	P0000384906	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	0.00
07/26/2021	AP_VOUCHER	01194722	4	P0000384906	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	-49.54
01/10/2022	REQ_PREENC	REQ478467	1		Waxie Sanitary Supply/156508/3M SCOTCH-BRITE 88 PO		0.00	43.00	0.00
01/10/2022	REQ_PREENC	REQ478467	1		Waxie Sanitary Supply/156508/3M SCOTCH-BRITE 88 PO		0.00	43.00	0.00
01/10/2022	REQ_PREENC	REQ478467	1		Waxie Sanitary Supply/156508/3M SCOTCH-BRITE 88 PO		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478467	1		Waxie Sanitary Supply/156508/3M SCOTCH-BRITE 88 PO		0.00	-43.00	0.00
01/10/2022	REQ_PREENC	REQ478467	2		Waxie Sanitary Supply/156508/EASY REACHER - STANDA		0.00	45.00	0.00
01/10/2022	REQ_PREENC	REQ478467	2		Waxie Sanitary Supply/156508/EASY REACHER - STANDA		0.00	45.00	0.00
01/10/2022	REQ_PREENC	REQ478467	10		Waxie Sanitary Supply/156508/3M SCOTCH-BRITE 86 HE		0.00	128.70	0.00
01/10/2022	REQ_PREENC	REQ478467	10		Waxie Sanitary Supply/156508/3M SCOTCH-BRITE 86 HE		0.00	128.70	0.00
01/10/2022	REQ_PREENC	REQ478467	10		Waxie Sanitary Supply/156508/3M SCOTCH-BRITE 86 HE		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478467	10		Waxie Sanitary Supply/156508/3M SCOTCH-BRITE 86 HE		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478467	10		Waxie Sanitary Supply/156508/3M SCOTCH-BRITE 86 HE		0.00	-128.70	0.00
01/10/2022	REQ_PREENC	REQ478467	8		Waxie Sanitary Supply/156508/MR. CLEAN MAGIC ERASE		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478467	8		Waxie Sanitary Supply/156508/MR. CLEAN MAGIC ERASE		0.00	-78.00	0.00
01/10/2022	REQ_PREENC	REQ478467	9		Waxie Sanitary Supply/156508/SOLSTA FDC - FLEXIBLE		0.00	71.33	0.00
01/10/2022	REQ_PREENC	REQ478467	9		Waxie Sanitary Supply/156508/SOLSTA FDC - FLEXIBLE		0.00	71.33	0.00
01/10/2022	REQ_PREENC	REQ478467	9		Waxie Sanitary Supply/156508/SOLSTA FDC - FLEXIBLE		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478467	9		Waxie Sanitary Supply/156508/SOLSTA FDC - FLEXIBLE		0.00	-71.33	0.00
01/10/2022	REQ_PREENC	REQ478467	7		Waxie Sanitary Supply/156508/#5 KEY-BAK		0.00	17.70	0.00
01/10/2022	REQ_PREENC	REQ478467	7		Waxie Sanitary Supply/156508/#5 KEY-BAK		0.00	17.70	0.00
01/10/2022	REQ_PREENC	REQ478467	7		Waxie Sanitary Supply/156508/#5 KEY-BAK		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478467	7		Waxie Sanitary Supply/156508/#5 KEY-BAK		0.00	-17.70	0.00
01/10/2022	REQ_PREENC	REQ478467	8		Waxie Sanitary Supply/156508/MR. CLEAN MAGIC ERASE		0.00	78.00	0.00
01/10/2022	REQ_PREENC	REQ478467	8		Waxie Sanitary Supply/156508/MR. CLEAN MAGIC ERASE		0.00	78.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/10/2022	REQ_PREENC	REQ478467	5		Waxie Sanitary Supply/156508/WAXIE 60 IN SPRING GR		0.00		0.00
01/10/2022	REQ_PREENC	REQ478467	5		Waxie Sanitary Supply/156508/WAXIE 60 IN SPRING GR		0.00	-59.25	0.00
01/10/2022	REQ_PREENC	REQ478467	6		Waxie Sanitary Supply/156508/WAXIE SOLSTA 630 FRES		0.00	126.19	0.00
01/10/2022	REQ_PREENC	REQ478467	6		Waxie Sanitary Supply/156508/WAXIE SOLSTA 630 FRES		0.00	126.19	0.00
01/10/2022	REQ_PREENC	REQ478467	6		Waxie Sanitary Supply/156508/WAXIE SOLSTA 630 FRES		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478467	6		Waxie Sanitary Supply/156508/WAXIE SOLSTA 630 FRES		0.00	-126.19	0.00
01/10/2022	REQ_PREENC	REQ478467	4		Waxie Sanitary Supply/156508/WAXIE 55.5 IN UPRIGHT		0.00	23.64	0.00
01/10/2022	REQ_PREENC	REQ478467	4		Waxie Sanitary Supply/156508/WAXIE 55.5 IN UPRIGHT		0.00	23.64	0.00
01/10/2022	REQ_PREENC	REQ478467	4		Waxie Sanitary Supply/156508/WAXIE 55.5 IN UPRIGHT		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478467	4		Waxie Sanitary Supply/156508/WAXIE 55.5 IN UPRIGHT		0.00	-23.64	0.00
01/10/2022	REQ_PREENC	REQ478467	5		Waxie Sanitary Supply/156508/WAXIE 60 IN SPRING GR		0.00	59.25	0.00
01/10/2022	REQ_PREENC	REQ478467	5		Waxie Sanitary Supply/156508/WAXIE 60 IN SPRING GR		0.00	59.25	0.00
01/10/2022	REQ_PREENC	REQ478467	2		Waxie Sanitary Supply/156508/EASY REACHER - STANDA		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478467	2		Waxie Sanitary Supply/156508/EASY REACHER - STANDA		0.00	-45.00	0.00
01/10/2022	REQ_PREENC	REQ478467	3		Waxie Sanitary Supply/156508/2600 PLASTIC LOBBY DU		0.00	32.40	0.00
01/10/2022	REQ_PREENC	REQ478467	3		Waxie Sanitary Supply/156508/2600 PLASTIC LOBBY DU		0.00	32.40	0.00
01/10/2022	REQ_PREENC	REQ478467	3		Waxie Sanitary Supply/156508/2600 PLASTIC LOBBY DU		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478467	3		Waxie Sanitary Supply/156508/2600 PLASTIC LOBBY DU		0.00	-32.40	0.00
01/11/2022	PO_POENC	0000392112	1	RREQ478467	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1		0.00	0.00	46.33
01/11/2022	PO_POENC	0000392112	1	RREQ478467	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1		0.00	0.00	46.33
01/11/2022	PO_POENC	0000392112	1	RREQ478467	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392112	1	RREQ478467	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1		0.00	0.00	-46.33
01/11/2022	PO_POENC	0000392112	1	RREQ478467	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1		0.00	-43.00	0.00
01/11/2022	PO_POENC	0000392112	2	RREQ478467	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	48.49
01/11/2022	PO_POENC	0000392112	10	RREQ478467	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	138.67
01/11/2022	PO_POENC	0000392112	10	RREQ478467	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-128.70	0.00
01/11/2022	PO_POENC	0000392112	9	RREQ478467	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392112	9	RREQ478467	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	76.86
01/11/2022	PO_POENC	0000392112	9	RREQ478467	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	76.86
01/11/2022	PO_POENC	0000392112	10	RREQ478467	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-138.67
01/11/2022	PO_POENC	0000392112	10	RREQ478467	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392112	10	RREQ478467	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	138.67
01/11/2022	PO_POENC	0000392112	8	RREQ478467	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-84.05
01/11/2022	PO_POENC	0000392112	8	RREQ478467	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392112	8	RREQ478467	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	84.05
01/11/2022	PO_POENC	0000392112	8	RREQ478467	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	84.05
01/11/2022	PO_POENC	0000392112	9	RREQ478467	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	-71.33	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	
0150	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/11/2022	PO_POENC	0000392112	9	RREQ478467	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		0.00
01/11/2022	PO_POENC	0000392112	7	RREQ478467	WAXIE-001/#5 KEY-BAK		0.00	-17.70	0.00
01/11/2022	PO_POENC	0000392112	7	RREQ478467	WAXIE-001/#5 KEY-BAK		0.00	0.00	-19.07
01/11/2022	PO_POENC	0000392112	7	RREQ478467	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392112	7	RREQ478467	WAXIE-001/#5 KEY-BAK		0.00	0.00	19.07
01/11/2022	PO_POENC	0000392112	7	RREQ478467	WAXIE-001/#5 KEY-BAK		0.00	0.00	19.07
01/11/2022	PO_POENC	0000392112	8	RREQ478467	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-78.00	0.00
01/11/2022	PO_POENC	0000392112	5	RREQ478467	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-59.25	0.00
01/11/2022	PO_POENC	0000392112	6	RREQ478467	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	0.00	135.97
01/11/2022	PO_POENC	0000392112	6	RREQ478467	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	0.00	135.97
01/11/2022	PO_POENC	0000392112	6	RREQ478467	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392112	6	RREQ478467	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	0.00	-135.97
01/11/2022	PO_POENC	0000392112	6	RREQ478467	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	-126.19	0.00
01/11/2022	PO_POENC	0000392112	4	RREQ478467	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-25.47
01/11/2022	PO_POENC	0000392112	4	RREQ478467	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-23.64	0.00
01/11/2022	PO_POENC	0000392112	5	RREQ478467	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	63.84
01/11/2022	PO_POENC	0000392112	5	RREQ478467	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	63.84
01/11/2022	PO_POENC	0000392112	5	RREQ478467	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392112	5	RREQ478467	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-63.84
01/11/2022	PO_POENC	0000392112	3	RREQ478467	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392112	3	RREQ478467	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-34.91
01/11/2022	PO_POENC	0000392112	3	RREQ478467	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-32.40	0.00
01/11/2022	PO_POENC	0000392112	4	RREQ478467	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	25.47
01/11/2022	PO_POENC	0000392112	4	RREQ478467	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	25.47
01/11/2022	PO_POENC	0000392112	4	RREQ478467	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392112	2	RREQ478467	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	48.49
01/11/2022	PO_POENC	0000392112	2	RREQ478467	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392112	2	RREQ478467	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-48.49
01/11/2022	PO_POENC	0000392112	2	RREQ478467	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-45.00	0.00
01/11/2022	PO_POENC	0000392112	3	RREQ478467	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	34.91
01/11/2022	PO_POENC	0000392112	3	RREQ478467	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	34.91
01/14/2022	AP_VOUCHER	01218829	1	P0000392112	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-48.49
01/14/2022	AP_VOUCHER	01218829	1	P0000392112	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
01/14/2022	AP_VOUCHER	01218829	2	P0000392112	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-34.91
01/14/2022	AP_VOUCHER	01218829	2	P0000392112	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
01/14/2022	AP_VOUCHER	01218829	3	P0000392112	WAXIE-001/#5 KEY-BAK		0.00	0.00	-19.07
01/14/2022	AP_VOUCHER	01218829	3	P0000392112	WAXIE-001/#5 KEY-BAK		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/14/2022	AP_VOUCHER	01218829	10	P0000392112	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI		0.00		0.00
01/14/2022	AP_VOUCHER	01218829	10	P0000392112	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI		0.00		0.00
01/14/2022	AP_VOUCHER	01218829	7	P0000392112	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSC		0.00		0.00
01/14/2022	AP_VOUCHER	01218829	7	P0000392112	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSC		0.00		-46.33
01/14/2022	AP_VOUCHER	01218829	8	P0000392112	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		-138.67
01/14/2022	AP_VOUCHER	01218829	8	P0000392112	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00
01/14/2022	AP_VOUCHER	01218829	9	P0000392112	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		-63.84
01/14/2022	AP_VOUCHER	01218829	9	P0000392112	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
01/14/2022	AP_VOUCHER	01218829	4	P0000392112	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		-84.05
01/14/2022	AP_VOUCHER	01218829	4	P0000392112	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
01/14/2022	AP_VOUCHER	01218829	5	P0000392112	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		-25.47
01/14/2022	AP_VOUCHER	01218829	5	P0000392112	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00
01/14/2022	AP_VOUCHER	01218829	6	P0000392112	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION		0.00		-76.86
01/14/2022	AP_VOUCHER	01218829	6	P0000392112	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION		0.00		0.00
03/15/2022	REQ_PREENC	REQ483525	1		Waxie Sanitary Supply/156508/#81KA PADLOCK WITH18		0.00		92.40
03/15/2022	REQ_PREENC	REQ483525	1		Waxie Sanitary Supply/156508/#81KA PADLOCK WITH18		0.00		92.40
03/15/2022	REQ_PREENC	REQ483525	1		Waxie Sanitary Supply/156508/#81KA PADLOCK WITH18		0.00		0.00
03/15/2022	REQ_PREENC	REQ483525	1		Waxie Sanitary Supply/156508/#81KA PADLOCK WITH18		0.00		-92.40
03/15/2022	REQ_PREENC	REQ483525	2		Waxie Sanitary Supply/156508/WIN 5300 PAPER FILTER		0.00		-177.50
03/15/2022	REQ_PREENC	REQ483525	2		Waxie Sanitary Supply/156508/WIN 5300 PAPER FILTER		0.00		0.00
03/15/2022	REQ_PREENC	REQ483525	19		Waxie Sanitary Supply/156508/TRIGGER SPRAYER FOR 2		0.00		16.20
03/15/2022	REQ_PREENC	REQ483525	19		Waxie Sanitary Supply/156508/TRIGGER SPRAYER FOR 2		0.00		16.20
03/15/2022	REQ_PREENC	REQ483525	20		Waxie Sanitary Supply/156508/WAXIE 24X24 6 MIC NAT		0.00		-305.00
03/15/2022	REQ_PREENC	REQ483525	20		Waxie Sanitary Supply/156508/WAXIE 24X24 6 MIC NAT		0.00		0.00
03/15/2022	REQ_PREENC	REQ483525	20		Waxie Sanitary Supply/156508/WAXIE 24X24 6 MIC NAT		0.00		305.00
03/15/2022	REQ_PREENC	REQ483525	20		Waxie Sanitary Supply/156508/WAXIE 24X24 6 MIC NAT		0.00		305.00
03/15/2022	REQ_PREENC	REQ483525	18		Waxie Sanitary Supply/156508/WAXIE BALANCE NEUTRAL		0.00		-82.96
03/15/2022	REQ_PREENC	REQ483525	18		Waxie Sanitary Supply/156508/WAXIE BALANCE NEUTRAL		0.00		0.00
03/15/2022	REQ_PREENC	REQ483525	18		Waxie Sanitary Supply/156508/WAXIE BALANCE NEUTRAL		0.00		82.96
03/15/2022	REQ_PREENC	REQ483525	18		Waxie Sanitary Supply/156508/WAXIE BALANCE NEUTRAL		0.00		82.96
03/15/2022	REQ_PREENC	REQ483525	19		Waxie Sanitary Supply/156508/TRIGGER SPRAYER FOR 2		0.00		-16.20
03/15/2022	REQ_PREENC	REQ483525	19		Waxie Sanitary Supply/156508/TRIGGER SPRAYER FOR 2		0.00		0.00
03/15/2022	REQ_PREENC	REQ483525	16		Waxie Sanitary Supply/156508/KC CASSETTE SKIN CARE		0.00		0.00
03/15/2022	REQ_PREENC	REQ483525	16		Waxie Sanitary Supply/156508/KC CASSETTE SKIN CARE		0.00		0.00
03/15/2022	REQ_PREENC	REQ483525	16		Waxie Sanitary Supply/156508/KC CASSETTE SKIN CARE		0.00		0.00
03/15/2022	REQ_PREENC	REQ483525	17		Waxie Sanitary Supply/156508/LABEL - BALANCE NEUTR		0.00		0.00
03/15/2022	REQ_PREENC	REQ483525	17		Waxie Sanitary Supply/156508/LABEL - BALANCE NEUTR		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0150	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/15/2022	REQ_PREENC	REQ483525	17		Waxie Sanitary Supply/156508/LABEL - BALANCE NEUTR		0.00		0.00
03/15/2022	REQ_PREENC	REQ483525	14		Waxie Sanitary Supply/156508/WAXIE DEFOAMER FOAM D		0.00	94.56	0.00
03/15/2022	REQ_PREENC	REQ483525	14		Waxie Sanitary Supply/156508/WAXIE DEFOAMER FOAM D		0.00	94.56	0.00
03/15/2022	REQ_PREENC	REQ483525	15		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 30		0.00	-163.74	0.00
03/15/2022	REQ_PREENC	REQ483525	15		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 30		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	15		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 30		0.00	163.74	0.00
03/15/2022	REQ_PREENC	REQ483525	15		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 30		0.00	163.74	0.00
03/15/2022	REQ_PREENC	REQ483525	13		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 33		0.00	-307.84	0.00
03/15/2022	REQ_PREENC	REQ483525	13		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 33		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	13		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 33		0.00	307.84	0.00
03/15/2022	REQ_PREENC	REQ483525	13		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 33		0.00	307.84	0.00
03/15/2022	REQ_PREENC	REQ483525	14		Waxie Sanitary Supply/156508/WAXIE DEFOAMER FOAM D		0.00	-94.56	0.00
03/15/2022	REQ_PREENC	REQ483525	14		Waxie Sanitary Supply/156508/WAXIE DEFOAMER FOAM D		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	11		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00
03/15/2022	REQ_PREENC	REQ483525	11		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00
03/15/2022	REQ_PREENC	REQ483525	12		Waxie Sanitary Supply/156508/LABEL - SOLSTA 330 WA		0.00	-2.80	0.00
03/15/2022	REQ_PREENC	REQ483525	12		Waxie Sanitary Supply/156508/LABEL - SOLSTA 330 WA		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	12		Waxie Sanitary Supply/156508/LABEL - SOLSTA 330 WA		0.00	2.80	0.00
03/15/2022	REQ_PREENC	REQ483525	12		Waxie Sanitary Supply/156508/LABEL - SOLSTA 330 WA		0.00	2.80	0.00
03/15/2022	REQ_PREENC	REQ483525	10		Waxie Sanitary Supply/156508/WAXIE SOLSTA 710DISIN		0.00	-157.60	0.00
03/15/2022	REQ_PREENC	REQ483525	10		Waxie Sanitary Supply/156508/WAXIE SOLSTA 710DISIN		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	10		Waxie Sanitary Supply/156508/WAXIE SOLSTA 710DISIN		0.00	157.60	0.00
03/15/2022	REQ_PREENC	REQ483525	10		Waxie Sanitary Supply/156508/WAXIE SOLSTA 710DISIN		0.00	157.60	0.00
03/15/2022	REQ_PREENC	REQ483525	11		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G		0.00	-70.60	0.00
03/15/2022	REQ_PREENC	REQ483525	11		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	8		Waxie Sanitary Supply/156508/EASY REACHER - STANDA		0.00	90.00	0.00
03/15/2022	REQ_PREENC	REQ483525	8		Waxie Sanitary Supply/156508/EASY REACHER - STANDA		0.00	90.00	0.00
03/15/2022	REQ_PREENC	REQ483525	9		Waxie Sanitary Supply/156508/3316 1-1/2IN STIFF PU		0.00	-78.75	0.00
03/15/2022	REQ_PREENC	REQ483525	9		Waxie Sanitary Supply/156508/3316 1-1/2IN STIFF PU		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	9		Waxie Sanitary Supply/156508/3316 1-1/2IN STIFF PU		0.00	78.75	0.00
03/15/2022	REQ_PREENC	REQ483525	9		Waxie Sanitary Supply/156508/3316 1-1/2IN STIFF PU		0.00	78.75	0.00
03/15/2022	REQ_PREENC	REQ483525	7		Waxie Sanitary Supply/156508/7328 CAUTION BARRIER		0.00	-33.00	0.00
03/15/2022	REQ_PREENC	REQ483525	7		Waxie Sanitary Supply/156508/7328 CAUTION BARRIER		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	7		Waxie Sanitary Supply/156508/7328 CAUTION BARRIER		0.00	33.00	0.00
03/15/2022	REQ_PREENC	REQ483525	7		Waxie Sanitary Supply/156508/7328 CAUTION BARRIER		0.00	33.00	0.00
03/15/2022	REQ_PREENC	REQ483525	8		Waxie Sanitary Supply/156508/EASY REACHER - STANDA		0.00	-90.00	0.00
03/15/2022	REQ_PREENC	REQ483525	8		Waxie Sanitary Supply/156508/EASY REACHER - STANDA		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/15/2022	REQ_PREENC	REQ483525	5		Waxie Sanitary Supply/156508/WAXIE 5100 CLEAN & SO				0.00		160.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	5		Waxie Sanitary Supply/156508/WAXIE 5100 CLEAN & SO				0.00		160.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	6		Waxie Sanitary Supply/156508/WAXIE KLEENLINE 5000				0.00		-103.28	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	6		Waxie Sanitary Supply/156508/WAXIE KLEENLINE 5000				0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	6		Waxie Sanitary Supply/156508/WAXIE KLEENLINE 5000				0.00		103.28	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	6		Waxie Sanitary Supply/156508/WAXIE KLEENLINE 5000				0.00		103.28	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	4		Waxie Sanitary Supply/156508/SPRAY BOTTLE - 24 OZ				0.00		-16.20	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	4		Waxie Sanitary Supply/156508/SPRAY BOTTLE - 24 OZ				0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	4		Waxie Sanitary Supply/156508/SPRAY BOTTLE - 24 OZ				0.00		16.20	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	4		Waxie Sanitary Supply/156508/SPRAY BOTTLE - 24 OZ				0.00		16.20	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	5		Waxie Sanitary Supply/156508/WAXIE 5100 CLEAN & SO				0.00		-160.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	5		Waxie Sanitary Supply/156508/WAXIE 5100 CLEAN & SO				0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	2		Waxie Sanitary Supply/156508/WIN 5300 PAPER FILTER				0.00		177.50	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	2		Waxie Sanitary Supply/156508/WIN 5300 PAPER FILTER				0.00		177.50	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	3		Waxie Sanitary Supply/156508/5/GL SPARTAN ON AN' O				0.00		-147.60	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	3		Waxie Sanitary Supply/156508/5/GL SPARTAN ON AN' O				0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	3		Waxie Sanitary Supply/156508/5/GL SPARTAN ON AN' O				0.00		147.60	0.00	0.00
03/15/2022	REQ_PREENC	REQ483525	3		Waxie Sanitary Supply/156508/5/GL SPARTAN ON AN' O				0.00		147.60	0.00	0.00
03/16/2022	PO_POENC	0000395346	1	RREQ483525	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN				0.00		0.00	-99.56	0.00
03/16/2022	PO_POENC	0000395346	1	RREQ483525	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN				0.00		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395346	1	RREQ483525	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN				0.00		0.00	99.56	0.00
03/16/2022	PO_POENC	0000395346	1	RREQ483525	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN				0.00		0.00	99.56	0.00
03/16/2022	PO_POENC	0000395346	1	RREQ483525	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN				0.00		-92.40	0.00	0.00
03/16/2022	PO_POENC	0000395346	2	RREQ483525	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00		-177.50	0.00	0.00
03/16/2022	PO_POENC	0000395346	19	RREQ483525	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00		0.00	-17.46	0.00
03/16/2022	PO_POENC	0000395346	20	RREQ483525	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	-328.64	0.00
03/16/2022	PO_POENC	0000395346	20	RREQ483525	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	-0.01	0.00
03/16/2022	PO_POENC	0000395346	20	RREQ483525	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	328.64	0.00
03/16/2022	PO_POENC	0000395346	20	RREQ483525	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	328.64	0.00
03/16/2022	PO_POENC	0000395346	20	RREQ483525	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		-305.00	0.00	0.00
03/16/2022	PO_POENC	0000395346	18	RREQ483525	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		0.00	89.39	0.00
03/16/2022	PO_POENC	0000395346	18	RREQ483525	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		-82.96	0.00	0.00
03/16/2022	PO_POENC	0000395346	19	RREQ483525	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395346	19	RREQ483525	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00		0.00	17.46	0.00
03/16/2022	PO_POENC	0000395346	19	RREQ483525	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00		0.00	17.46	0.00
03/16/2022	PO_POENC	0000395346	19	RREQ483525	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00		-16.20	0.00	0.00
03/16/2022	PO_POENC	0000395346	17	RREQ483525	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				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
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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	
0150	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	PO_POENC	0000395346	17	RREQ483525	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
03/16/2022	PO_POENC	0000395346	17	RREQ483525	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
03/16/2022	PO_POENC	0000395346	18	RREQ483525	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-89.39
03/16/2022	PO_POENC	0000395346	18	RREQ483525	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
03/16/2022	PO_POENC	0000395346	18	RREQ483525	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		89.39
03/16/2022	PO_POENC	0000395346	16	RREQ483525	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/16/2022	PO_POENC	0000395346	16	RREQ483525	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/16/2022	PO_POENC	0000395346	16	RREQ483525	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/16/2022	PO_POENC	0000395346	17	RREQ483525	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
03/16/2022	PO_POENC	0000395346	17	RREQ483525	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
03/16/2022	PO_POENC	0000395346	17	RREQ483525	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
03/16/2022	PO_POENC	0000395346	15	RREQ483525	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00		0.00
03/16/2022	PO_POENC	0000395346	15	RREQ483525	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00		176.43
03/16/2022	PO_POENC	0000395346	15	RREQ483525	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00		176.43
03/16/2022	PO_POENC	0000395346	16	RREQ483525	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/16/2022	PO_POENC	0000395346	16	RREQ483525	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/16/2022	PO_POENC	0000395346	16	RREQ483525	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/16/2022	PO_POENC	0000395346	14	RREQ483525	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
03/16/2022	PO_POENC	0000395346	14	RREQ483525	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		101.89
03/16/2022	PO_POENC	0000395346	14	RREQ483525	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		101.89
03/16/2022	PO_POENC	0000395346	14	RREQ483525	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-94.56
03/16/2022	PO_POENC	0000395346	15	RREQ483525	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00		-163.74
03/16/2022	PO_POENC	0000395346	15	RREQ483525	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00		0.00
03/16/2022	PO_POENC	0000395346	15	RREQ483525	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00		-176.43
03/16/2022	PO_POENC	0000395346	13	RREQ483525	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-331.70
03/16/2022	PO_POENC	0000395346	13	RREQ483525	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-0.01
03/16/2022	PO_POENC	0000395346	13	RREQ483525	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		331.70
03/16/2022	PO_POENC	0000395346	13	RREQ483525	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		331.70
03/16/2022	PO_POENC	0000395346	13	RREQ483525	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-307.84
03/16/2022	PO_POENC	0000395346	14	RREQ483525	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-101.89
03/16/2022	PO_POENC	0000395346	11	RREQ483525	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		76.07
03/16/2022	PO_POENC	0000395346	12	RREQ483525	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		-3.02
03/16/2022	PO_POENC	0000395346	12	RREQ483525	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
03/16/2022	PO_POENC	0000395346	12	RREQ483525	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		3.02
03/16/2022	PO_POENC	0000395346	12	RREQ483525	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		3.02
03/16/2022	PO_POENC	0000395346	12	RREQ483525	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
03/16/2022	PO_POENC	0000395346	10	RREQ483525	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-2.80
03/16/2022	PO_POENC	0000395346	10	RREQ483525	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		169.81
03/16/2022	PO_POENC	0000395346	10	RREQ483525	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		169.81

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	PO_POENC	0000395346	11	RREQ483525	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-70.60
03/16/2022	PO_POENC	0000395346	11	RREQ483525	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
03/16/2022	PO_POENC	0000395346	11	RREQ483525	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
03/16/2022	PO_POENC	0000395346	11	RREQ483525	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	76.07
03/16/2022	PO_POENC	0000395346	9	RREQ483525	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
03/16/2022	PO_POENC	0000395346	9	RREQ483525	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	84.85
03/16/2022	PO_POENC	0000395346	9	RREQ483525	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	84.85
03/16/2022	PO_POENC	0000395346	10	RREQ483525	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-157.60
03/16/2022	PO_POENC	0000395346	10	RREQ483525	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
03/16/2022	PO_POENC	0000395346	10	RREQ483525	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-169.81
03/16/2022	PO_POENC	0000395346	10	RREQ483525	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
03/16/2022	PO_POENC	0000395346	8	RREQ483525	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
03/16/2022	PO_POENC	0000395346	8	RREQ483525	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-96.98
03/16/2022	PO_POENC	0000395346	8	RREQ483525	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
03/16/2022	PO_POENC	0000395346	8	RREQ483525	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	96.98
03/16/2022	PO_POENC	0000395346	8	RREQ483525	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	96.98
03/16/2022	PO_POENC	0000395346	9	RREQ483525	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
03/16/2022	PO_POENC	0000395346	9	RREQ483525	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-78.75
03/16/2022	PO_POENC	0000395346	9	RREQ483525	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
03/16/2022	PO_POENC	0000395346	7	RREQ483525	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	-84.85
03/16/2022	PO_POENC	0000395346	7	RREQ483525	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	-35.56
03/16/2022	PO_POENC	0000395346	7	RREQ483525	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
03/16/2022	PO_POENC	0000395346	7	RREQ483525	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	35.56
03/16/2022	PO_POENC	0000395346	7	RREQ483525	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	35.56
03/16/2022	PO_POENC	0000395346	7	RREQ483525	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
03/16/2022	PO_POENC	0000395346	8	RREQ483525	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-33.00
03/16/2022	PO_POENC	0000395346	8	RREQ483525	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-90.00
03/16/2022	PO_POENC	0000395346	5	RREQ483525	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
03/16/2022	PO_POENC	0000395346	6	RREQ483525	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	172.40
03/16/2022	PO_POENC	0000395346	6	RREQ483525	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-111.28
03/16/2022	PO_POENC	0000395346	6	RREQ483525	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
03/16/2022	PO_POENC	0000395346	6	RREQ483525	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	111.28
03/16/2022	PO_POENC	0000395346	6	RREQ483525	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	111.28
03/16/2022	PO_POENC	0000395346	6	RREQ483525	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-103.28
03/16/2022	PO_POENC	0000395346	4	RREQ483525	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00
03/16/2022	PO_POENC	0000395346	4	RREQ483525	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	17.46
03/16/2022	PO_POENC	0000395346	5	RREQ483525	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	17.46
03/16/2022	PO_POENC	0000395346	5	RREQ483525	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-160.00
03/16/2022	PO_POENC	0000395346	5	RREQ483525	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
03/16/2022	PO_POENC	0000395346	5	RREQ483525	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-172.40
03/16/2022	PO_POENC	0000395346	5	RREQ483525	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
03/16/2022	PO_POENC	0000395346	5	RREQ483525	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	172.40
03/16/2022	PO_POENC	0000395346	3	RREQ483525	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH			0.00	0.00
03/16/2022	PO_POENC	0000395346	3	RREQ483525	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH			0.00	0.00
03/16/2022	PO_POENC	0000395346	3	RREQ483525	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH			0.00	159.04
03/16/2022	PO_POENC	0000395346	3	RREQ483525	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH			0.00	159.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	PO_POENC	0000395346	4	RREQ483525	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	-16.20
03/16/2022	PO_POENC	0000395346	4	RREQ483525	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00
03/16/2022	PO_POENC	0000395346	4	RREQ483525	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	-17.46
03/16/2022	PO_POENC	0000395346	2	RREQ483525	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/16/2022	PO_POENC	0000395346	2	RREQ483525	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/16/2022	PO_POENC	0000395346	2	RREQ483525	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	-191.26
03/16/2022	PO_POENC	0000395346	2	RREQ483525	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/16/2022	PO_POENC	0000395346	2	RREQ483525	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	191.26
03/16/2022	PO_POENC	0000395346	3	RREQ483525	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH			0.00	0.00
03/16/2022	PO_POENC	0000395346	3	RREQ483525	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH			0.00	-147.60
03/22/2022	AP_VOUCHER	01229074	1	P0000395346	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00
03/22/2022	AP_VOUCHER	01229074	1	P0000395346	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00
03/22/2022	AP_VOUCHER	01229074	2	P0000395346	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	-17.46
03/22/2022	AP_VOUCHER	01229074	2	P0000395346	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
03/22/2022	AP_VOUCHER	01229074	3	P0000395346	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI			0.00	-169.81
03/22/2022	AP_VOUCHER	01229074	3	P0000395346	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI			0.00	0.00
03/22/2022	AP_VOUCHER	01229074	13	P0000395346	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	-33.19
03/22/2022	AP_VOUCHER	01229074	13	P0000395346	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00
03/22/2022	AP_VOUCHER	01229074	14	P0000395346	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	-3.02
03/22/2022	AP_VOUCHER	01229074	14	P0000395346	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
03/22/2022	AP_VOUCHER	01229074	10	P0000395346	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	-331.69
03/22/2022	AP_VOUCHER	01229074	10	P0000395346	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00
03/22/2022	AP_VOUCHER	01229074	11	P0000395346	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	111.28
03/22/2022	AP_VOUCHER	01229074	11	P0000395346	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	-111.28
03/22/2022	AP_VOUCHER	01229074	12	P0000395346	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
03/22/2022	AP_VOUCHER	01229074	12	P0000395346	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	76.07
03/22/2022	AP_VOUCHER	01229074	7	P0000395346	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-76.07
03/22/2022	AP_VOUCHER	01229074	7	P0000395346	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
03/22/2022	AP_VOUCHER	01229074	8	P0000395346	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	-96.98
03/22/2022	AP_VOUCHER	01229074	8	P0000395346	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00
03/22/2022	AP_VOUCHER	01229074	9	P0000395346	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID			0.00	84.85
03/22/2022	AP_VOUCHER	01229074	9	P0000395346	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID			0.00	-84.85
03/22/2022	AP_VOUCHER	01229074	4	P0000395346	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFI			0.00	0.00
03/22/2022	AP_VOUCHER	01229074	4	P0000395346	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFI			0.00	-101.89
03/22/2022	AP_VOUCHER	01229074	5	P0000395346	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00
03/22/2022	AP_VOUCHER	01229074	5	P0000395346	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	-17.46
03/22/2022	AP_VOUCHER	01229074	6	P0000395346	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00
03/22/2022	AP_VOUCHER	01229074	6	P0000395346	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	89.39
03/22/2022	AP_VOUCHER	01229074	6	P0000395346	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	-89.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0150	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
03/28/2022	AP_VOUCHER	01229788	1	P0000395346	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00	172.40		
03/28/2022	AP_VOUCHER	01229788	1	P0000395346	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00	-172.40		
03/28/2022	AP_VOUCHER	01229788	2	P0000395346	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00	0.00		
03/28/2022	AP_VOUCHER	01229788	2	P0000395346	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00	-191.26		
03/28/2022	AP_VOUCHER	01229788	3	P0000395346	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00	0.00		
03/28/2022	AP_VOUCHER	01229788	3	P0000395346	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00	-328.63		
03/28/2022	AP_VOUCHER	01229788	4	P0000395346	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	0.00	0.00		
03/28/2022	AP_VOUCHER	01229788	4	P0000395346	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	0.00	-35.56		
04/19/2022	AP_VOUCHER	01233614	1	P0000395346	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI				0.00	0.00	0.00		
04/19/2022	AP_VOUCHER	01233614	1	P0000395346	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI				0.00	0.00	-66.37		
Number of Transactions 363						Totals			1,974.96	5,320.00	0.00	0.00	3,345.04

Number of Transactions 363 Account Totals 4000s 1,974.96 5,320.00 0.00 0.00 3,345.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00031	00	5717	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial		
05/28/2021	GL_BD_JRNL	PRE0465180	1152	07/01/2021/Load 2022 Preliminary 25% Budget for ac				420.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1040	07/01/2021/Remove 2022 Preliminary 25% Budget for				-420.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1156	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468162	1	156508/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	252.10	0.00	0.00
07/16/2021	REQ_PREENC	REQ468162	1	156508/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	252.10	0.00	0.00
07/16/2021	REQ_PREENC	REQ468162	1	156508/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468162	1	156508/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	-252.10	0.00	0.00
07/16/2021	REQ_PREENC	REQ468162	2	156508/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	290.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468162	2	156508/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	290.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468162	2	156508/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	-2.28	0.00	0.00
07/16/2021	REQ_PREENC	REQ468162	2	156508/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	-290.00	0.00	0.00
07/21/2021	CM_TRNXTN	0000008772	28055	000000000000008772 RREQ468162 Scott 02000 White R				0.00	0.00	0.00	271.64
07/21/2021	CM_TRNXTN	0000008772	28055	000000000000008772 RREQ468162 Scott 02000 White R				0.00	-252.10	0.00	0.00
07/21/2021	CM_TRNXTN	0000008775	28055	000000000000008775 RREQ468162 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	287.72
07/21/2021	CM_TRNXTN	0000008775	28055	000000000000008775 RREQ468162 Waxie 33x39 1.3 Mil				0.00	-287.72	0.00	0.00
09/29/2021	REQ_PREENC	REQ472461	1	Waxie Sanitary Supply/156508/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472461	1	Waxie Sanitary Supply/156508/Scott Luxury Foam Ski				0.00	390.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0150	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
10/06/2021	CM_TRNXTN	0000008774	28276		00000000000008774	RREQ472461	Scott Luxury Foam S	0.00	-390.00	0.00	0.00
10/06/2021	CM_TRNXTN	0000008774	28276		00000000000008774	RREQ472461	Scott Luxury Foam S	0.00	0.00	0.00	428.85
10/19/2021	REQ_PREENC	REQ473958	1		156508/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473958	1		156508/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	252.10	0.00	0.00
10/19/2021	REQ_PREENC	REQ473958	2		156508/Scott	Luxury Foam Skin Cleanser 6/1L		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473958	2		156508/Scott	Luxury Foam Skin Cleanser 6/1L		0.00	195.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473958	3		156508/Scott 07006	2ply Coreless White BathTissue		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473958	3		156508/Scott 07006	2ply Coreless White BathTissue		0.00	314.40	0.00	0.00
10/19/2021	REQ_PREENC	REQ473958	4		156508/SCOTT 04460	2-PLY STANDARD ROLL BATH TISSUE		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473958	4		156508/SCOTT 04460	2-PLY STANDARD ROLL BATH TISSUE		0.00	102.68	0.00	0.00
10/20/2021	CM_TRNXTN	0000008772	28339		00000000000008772	RREQ473958	Scott 02000 White R	0.00	-252.10	0.00	0.00
10/20/2021	CM_TRNXTN	0000008772	28339		00000000000008772	RREQ473958	Scott 02000 White R	0.00	0.00	0.00	271.64
10/20/2021	CM_TRNXTN	0000008773	28339		00000000000008773	RREQ473958	Scott 07006 2ply Co	0.00	-314.40	0.00	0.00
10/20/2021	CM_TRNXTN	0000008773	28339		00000000000008773	RREQ473958	Scott 07006 2ply Co	0.00	0.00	0.00	348.59
10/20/2021	CM_TRNXTN	0000008774	28339		00000000000008774	RREQ473958	Scott Luxury Foam S	0.00	-195.00	0.00	0.00
10/20/2021	CM_TRNXTN	0000008774	28339		00000000000008774	RREQ473958	Scott Luxury Foam S	0.00	0.00	0.00	211.31
10/20/2021	CM_TRNXTN	0000008777	28340		00000000000008777	RREQ473958	SCOTT 04460 2-PLY S	0.00	-102.68	0.00	0.00
10/20/2021	CM_TRNXTN	0000008777	28340		00000000000008777	RREQ473958	SCOTT 04460 2-PLY S	0.00	0.00	0.00	110.64
02/24/2022	REQ_PREENC	REQ481648	1		Waxie Sanitary Supply/156508/Scott	Luxury Foam Ski		0.00	-390.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481648	1		Waxie Sanitary Supply/156508/Scott	Luxury Foam Ski		0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481648	1		Waxie Sanitary Supply/156508/Scott	Luxury Foam Ski		0.00	390.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481648	1		Waxie Sanitary Supply/156508/Scott	Luxury Foam Ski		0.00	390.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481648	2		Waxie Sanitary Supply/156508/Scott	02000 White Rol		0.00	-252.10	0.00	0.00
02/24/2022	REQ_PREENC	REQ481648	2		Waxie Sanitary Supply/156508/Scott	02000 White Rol		0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481648	2		Waxie Sanitary Supply/156508/Scott	02000 White Rol		0.00	252.10	0.00	0.00
02/24/2022	REQ_PREENC	REQ481648	2		Waxie Sanitary Supply/156508/Scott	02000 White Rol		0.00	252.10	0.00	0.00
02/24/2022	REQ_PREENC	REQ481648	3		Waxie Sanitary Supply/156508/Scott	07006 2ply Core		0.00	-225.30	0.00	0.00
02/24/2022	REQ_PREENC	REQ481648	3		Waxie Sanitary Supply/156508/Scott	07006 2ply Core		0.00	-19.78	0.00	0.00
02/24/2022	REQ_PREENC	REQ481648	3		Waxie Sanitary Supply/156508/Scott	07006 2ply Core		0.00	225.30	0.00	0.00
02/24/2022	REQ_PREENC	REQ481648	3		Waxie Sanitary Supply/156508/Scott	07006 2ply Core		0.00	225.30	0.00	0.00
03/09/2022	CM_TRNXTN	0000008772	28818		00000000000008772	RREQ481648	Scott 02000 White R	0.00	0.00	0.00	271.64
03/09/2022	CM_TRNXTN	0000008772	28818		00000000000008772	RREQ481648	Scott 02000 White R	0.00	-252.10	0.00	0.00
03/09/2022	CM_TRNXTN	0000008773	28818		00000000000008773	RREQ481648	Scott 07006 2ply Co	0.00	0.00	0.00	205.52
03/09/2022	CM_TRNXTN	0000008773	28818		00000000000008773	RREQ481648	Scott 07006 2ply Co	0.00	-205.52	0.00	0.00
03/09/2022	CM_TRNXTN	0000008774	28818		00000000000008774	RREQ481648	Scott Luxury Foam S	0.00	0.00	0.00	422.63
03/09/2022	CM_TRNXTN	0000008774	28818		00000000000008774	RREQ481648	Scott Luxury Foam S	0.00	-390.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ486865	1		Waxie Sanitary Supply/156508/Scott	02000 White Rol		0.00	-252.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0150	00031	00	5717	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
04/13/2022	REQ_PREENC	REQ486865	1		Waxie Sanitary Supply/156508/Scott	02000	White Rol	0.00	0.00	
04/13/2022	REQ_PREENC	REQ486865	1		Waxie Sanitary Supply/156508/Scott	02000	White Rol	0.00	252.10	
04/13/2022	REQ_PREENC	REQ486865	1		Waxie Sanitary Supply/156508/Scott	02000	White Rol	0.00	252.10	
04/13/2022	REQ_PREENC	REQ486865	2		Waxie Sanitary Supply/156508/Scott	07006	2ply Core	0.00	-187.75	
04/13/2022	REQ_PREENC	REQ486865	2		Waxie Sanitary Supply/156508/Scott	07006	2ply Core	0.00	0.00	
04/13/2022	REQ_PREENC	REQ486865	2		Waxie Sanitary Supply/156508/Scott	07006	2ply Core	0.00	187.75	
04/13/2022	REQ_PREENC	REQ486865	2		Waxie Sanitary Supply/156508/Scott	07006	2ply Core	0.00	187.75	
04/13/2022	REQ_PREENC	REQ486865	3		Waxie Sanitary Supply/156508/Scott		Luxury Foam Ski	0.00	-199.00	
04/13/2022	REQ_PREENC	REQ486865	3		Waxie Sanitary Supply/156508/Scott		Luxury Foam Ski	0.00	0.00	
04/13/2022	REQ_PREENC	REQ486865	3		Waxie Sanitary Supply/156508/Scott		Luxury Foam Ski	0.00	199.00	
04/13/2022	REQ_PREENC	REQ486865	3		Waxie Sanitary Supply/156508/Scott		Luxury Foam Ski	0.00	199.00	
04/14/2022	REQ_PREENC	REQ487733	1		Waxie Sanitary Supply/156508/Scott	02000	White Rol	0.00	-25.21	
04/14/2022	REQ_PREENC	REQ487733	1		Waxie Sanitary Supply/156508/Scott	02000	White Rol	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487733	1		Waxie Sanitary Supply/156508/Scott	02000	White Rol	0.00	25.21	
04/14/2022	REQ_PREENC	REQ487733	2		Waxie Sanitary Supply/156508/Scott	07006	2ply Core	0.00	-37.55	
04/14/2022	REQ_PREENC	REQ487733	2		Waxie Sanitary Supply/156508/Scott	07006	2ply Core	0.00	-2.53	
04/14/2022	REQ_PREENC	REQ487733	2		Waxie Sanitary Supply/156508/Scott	07006	2ply Core	0.00	37.55	
04/14/2022	REQ_PREENC	REQ487733	2		Waxie Sanitary Supply/156508/Scott	07006	2ply Core	0.00	37.55	
04/14/2022	REQ_PREENC	REQ487733	3		Waxie Sanitary Supply/156508/Scott		Luxury Foam Ski	0.00	-79.60	
04/14/2022	REQ_PREENC	REQ487733	3		Waxie Sanitary Supply/156508/Scott		Luxury Foam Ski	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487733	3		Waxie Sanitary Supply/156508/Scott		Luxury Foam Ski	0.00	79.60	
04/14/2022	REQ_PREENC	REQ487733	3		Waxie Sanitary Supply/156508/Scott		Luxury Foam Ski	0.00	79.60	
04/20/2022	CM_TRNXTN	0000008773	28998		000000000000008773 RREQ486865	Scott	07006	2ply Co	0.00	0.00
04/20/2022	CM_TRNXTN	0000008773	28998		000000000000008773 RREQ486865	Scott	07006	2ply Co	0.00	-187.75
04/20/2022	CM_TRNXTN	0000008774	28998		000000000000008774 RREQ486865	Scott	Luxury Foam S	0.00	0.00	
04/20/2022	CM_TRNXTN	0000008774	28998		000000000000008774 RREQ486865	Scott	Luxury Foam S	0.00	-199.00	
04/27/2022	CM_TRNXTN	0000008772	29008		000000000000008772 RREQ487733	Scott	02000	White R	0.00	0.00
04/27/2022	CM_TRNXTN	0000008772	29008		000000000000008772 RREQ487733	Scott	02000	White R	0.00	-25.21
04/27/2022	CM_TRNXTN	0000008774	29008		000000000000008774 RREQ487733	Scott	Luxury Foam S	0.00	0.00	
04/27/2022	CM_TRNXTN	0000008774	29008		000000000000008774 RREQ487733	Scott	Luxury Foam S	0.00	-79.60	
04/27/2022	CM_TRNXTN	0000008772	29008		000000000000008772 RREQ486865	Scott	02000	White R	0.00	0.00
04/27/2022	CM_TRNXTN	0000008772	29008		000000000000008772 RREQ486865	Scott	02000	White R	0.00	-252.10
05/11/2022	CM_TRNXTN	0000008773	29070		000000000000008773 RREQ487733	Scott	07006	2ply Co	0.00	-35.02
05/11/2022	CM_TRNXTN	0000008773	29070		000000000000008773 RREQ487733	Scott	07006	2ply Co	0.00	0.00
07/08/2022	GL_BD_JRNL	0000488066	17		06/30/2022/Transfer of appropriations to various s				20.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
Number of Transactions 90						Totals	-1,967.46	1,700.00	0.00	0.00	3,667.46	
Number of Transactions 90						Account	Totals 5000s	-1,967.46	1,700.00	0.00	0.00	3,667.46
Number of Transactions 453						Resource	Totals 00031	7.50	7,020.00	0.00	0.00	7,012.50
<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>				
0150	00033	00	2253	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/28/2021	GL_BD_JRNL	0000468714	1063				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2951	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	750.24
08/06/2021	GL_JOURNAL	PAY0469353	408	PAYROLL			07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	750.24
09/09/2021	GL_JOURNAL	PAY0470939	808	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,375.44
09/30/2021	GL_JOURNAL	PAY0471927	5731	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	390.24
10/07/2021	GL_JOURNAL	PAY0472314	1551	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,170.72
10/28/2021	GL_JOURNAL	PAY0473405	5722	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,430.88
11/08/2021	GL_JOURNAL	PAY0474170	1681	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,300.80
11/24/2021	GL_JOURNAL	PAY0475232	5923	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,300.80
12/08/2021	GL_JOURNAL	PAY0475886	1537	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	1,170.72
12/29/2021	GL_JOURNAL	PAY0476618	6085	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,300.80
01/06/2022	GL_JOURNAL	PAY0476887	672	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	2760	5353105			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	3726	5290621			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	11424	5272911			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,375.44
01/12/2022	GL_JOURNAL	SAL0477173	11428	5285711			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-390.24
01/12/2022	GL_JOURNAL	SAL0477173	11420	5259019			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-750.24
01/12/2022	GL_JOURNAL	SAL0477173	11416	5253898			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-750.24
01/12/2022	GL_JOURNAL	SAL0477173	3742	5333170			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	3734	5315330			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	3750	5351261			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	3754	5353118			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-650.40
01/12/2022	GL_JOURNAL	SAL0477173	3746	5337779			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	3738	5319777			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,300.80

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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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							
0150	00033	00	2253	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
01/28/2022	GL_JOURNAL	PAY0477988	5860	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,040.64		
02/08/2022	GL_JOURNAL	PAY0478612	1993	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,951.20		
02/25/2022	GL_JOURNAL	PAY0479669	6042	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,430.88		
03/07/2022	GL_JOURNAL	PAY0480003	1555	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	650.40		
05/05/2022	GL_JOURNAL	PAY0483566	1732	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	780.48		
Number of Transactions 29									Totals	-5,853.60	0.00	0.00	0.00	5,853.60	
Number of Transactions 29									Account	Totals 2000s	-5,853.60	0.00	0.00	0.00	5,853.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00033	00	3202	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
03/07/2022	GL_BD_JRNL	0000480012	148		02/28/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	3138	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	149.01		
05/05/2022	GL_JOURNAL	PAY0483566	3437	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	178.81		
Number of Transactions 3									Totals	-327.82	0.00	0.00	0.00	327.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00033	00	3302	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
07/28/2021	GL_BD_JRNL	0000468714	1064		07/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9727	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	57.40		
08/06/2021	GL_JOURNAL	PAY0469353	1367	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	57.39		
09/09/2021	GL_JOURNAL	PAY0470939	2660	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	105.22		
09/30/2021	GL_JOURNAL	PAY0471927	17187	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	29.85		
10/07/2021	GL_JOURNAL	PAY0472314	4659	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	89.56		
10/28/2021	GL_JOURNAL	PAY0473405	16773	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	109.47		
11/08/2021	GL_JOURNAL	PAY0474170	5098	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	99.51		
11/24/2021	GL_JOURNAL	PAY0475232	17208	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	99.51		
12/08/2021	GL_JOURNAL	PAY0475886	4558	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	89.56		
12/29/2021	GL_JOURNAL	PAY0476618	17658	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	99.51		
01/06/2022	GL_JOURNAL	PAY0476887	2048	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	59.70		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00033	00	3302	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
01/12/2022	GL_JOURNAL	SAL0477173	3739	5319777	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65			
01/12/2022	GL_JOURNAL	SAL0477173	3740	5319777	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86			
01/12/2022	GL_JOURNAL	SAL0477173	3747	5337779	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.58			
01/12/2022	GL_JOURNAL	SAL0477173	3748	5337779	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.98			
01/12/2022	GL_JOURNAL	SAL0477173	3755	5353118	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.32			
01/12/2022	GL_JOURNAL	SAL0477173	3744	5333170	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86			
01/12/2022	GL_JOURNAL	SAL0477173	3751	5351261	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65			
01/12/2022	GL_JOURNAL	SAL0477173	3752	5351261	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86			
01/12/2022	GL_JOURNAL	SAL0477173	3735	5315330	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-88.72			
01/12/2022	GL_JOURNAL	SAL0477173	3736	5315330	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.75			
01/12/2022	GL_JOURNAL	SAL0477173	3743	5333170	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65			
01/12/2022	GL_JOURNAL	SAL0477173	3729	5290621	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.98			
01/12/2022	GL_JOURNAL	SAL0477173	3756	5353118	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43			
01/12/2022	GL_JOURNAL	SAL0477173	11421	5259019	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-46.51			
01/12/2022	GL_JOURNAL	SAL0477173	11422	5259019	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-10.88			
01/12/2022	GL_JOURNAL	SAL0477173	11417	5253898	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-46.52			
01/12/2022	GL_JOURNAL	SAL0477173	11418	5253898	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-10.88			
01/12/2022	GL_JOURNAL	SAL0477173	11425	5272911	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-85.28			
01/12/2022	GL_JOURNAL	SAL0477173	11426	5272911	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-19.94			
01/12/2022	GL_JOURNAL	SAL0477173	3728	5290621	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.58			
01/12/2022	GL_JOURNAL	SAL0477173	11429	5285711	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-24.19			
01/12/2022	GL_JOURNAL	SAL0477173	11430	5285711	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.66			
01/12/2022	GL_JOURNAL	SAL0477173	2761	5353105	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.06			
01/12/2022	GL_JOURNAL	SAL0477173	2762	5353105	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89			
01/28/2022	GL_JOURNAL	PAY0477988	17110	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	79.61			
02/08/2022	GL_JOURNAL	PAY0478612	5876	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	149.28			
02/25/2022	GL_JOURNAL	PAY0479669	17794	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	109.45			
03/07/2022	GL_JOURNAL	PAY0480003	4719	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	49.76			
05/05/2022	GL_JOURNAL	PAY0483566	5164	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	59.71			
Number of Transactions 41							Totals	-447.81	0.00	0.00	0.00	447.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00033	00	3502	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL BD JRNL	0000468714	1065	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			
0150	00033	00	3502	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	13183	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.37	
08/06/2021	GL_JOURNAL	PAY0469353	1939	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.38	
09/09/2021	GL_JOURNAL	PAY0470939	3831	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.69	
09/30/2021	GL_JOURNAL	PAY0471927	35531	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.58	
10/07/2021	GL_JOURNAL	PAY0472314	6650	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.86	
10/28/2021	GL_JOURNAL	PAY0473405	35596	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.15	
11/08/2021	GL_JOURNAL	PAY0474170	7295	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	6.51	
11/24/2021	GL_JOURNAL	PAY0475232	36284	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.50	
12/08/2021	GL_JOURNAL	PAY0475886	6507	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.85	
12/29/2021	GL_JOURNAL	PAY0476618	37029	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.51	
01/06/2022	GL_JOURNAL	PAY0476887	2970	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	3.90	
01/12/2022	GL_JOURNAL	SAL0477173	2763	5353105	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	11431	5285711	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-16.58	
01/12/2022	GL_JOURNAL	SAL0477173	11427	5272911	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.69	
01/12/2022	GL_JOURNAL	SAL0477173	11419	5253898	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.37	
01/12/2022	GL_JOURNAL	SAL0477173	3757	5353118	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-3.25	
01/12/2022	GL_JOURNAL	SAL0477173	3732	5290621	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-5.86	
01/12/2022	GL_JOURNAL	SAL0477173	3737	5315330	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-7.15	
01/12/2022	GL_JOURNAL	SAL0477173	11423	5259019	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.38	
01/12/2022	GL_JOURNAL	SAL0477173	3753	5351261	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-6.51	
01/12/2022	GL_JOURNAL	SAL0477173	3745	5333170	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-6.50	
01/12/2022	GL_JOURNAL	SAL0477173	3749	5337779	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-5.85	
01/12/2022	GL_JOURNAL	SAL0477173	3741	5319777	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-6.51	
01/28/2022	GL_JOURNAL	PAY0477988	36409	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.21	
02/08/2022	GL_JOURNAL	PAY0478612	8326	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	9.76	
02/25/2022	GL_JOURNAL	PAY0479669	37481	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.16	
03/07/2022	GL_JOURNAL	PAY0480003	6761	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.25	
05/05/2022	GL_JOURNAL	PAY0483566	7351	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.90	
Number of Transactions 29						Totals		-29.28	0.00	0.00	0.00	29.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00033	00	3602	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1243	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3032	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	20.71

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00033	00	3602	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/06/2021	GL_JOURNAL	PWC0469381	3033	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	20.71		
09/09/2021	GL_JOURNAL	PWC0470959	3504	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	37.96		
10/08/2021	GL_JOURNAL	PWC0472326	6002	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	32.31		
10/08/2021	GL_JOURNAL	PWC0472326	6001	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	10.77		
11/08/2021	GL_JOURNAL	PWC0474182	30801	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	39.49		
11/08/2021	GL_JOURNAL	PWC0474182	30800	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	35.90		
12/08/2021	GL_JOURNAL	PWC0475908	6262	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	32.31		
12/08/2021	GL_JOURNAL	PWC0475908	6263	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	35.90		
01/06/2022	GL_JOURNAL	PWC0476893	5509	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	21.54		
01/06/2022	GL_JOURNAL	PWC0476893	5510	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	35.90		
01/12/2022	GL_JOURNAL	SAL0477173	5505	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-323.50		
02/08/2022	GL_JOURNAL	PWC0478625	17872	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	28.72		
02/08/2022	GL_JOURNAL	PWC0478625	17873	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	53.85		
03/08/2022	GL_JOURNAL	PWC0480053	8344	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	17.95		
03/08/2022	GL_JOURNAL	PWC0480053	8345	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	39.49		
05/05/2022	GL_JOURNAL	PWC0483593	6960	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	21.54		
Number of Transactions 18						Totals	-161.55	0.00	0.00	161.55	
Number of Transactions 91						Account	Totals 3000s	-966.46	0.00	0.00	966.46
Number of Transactions 120						Resource	Totals 00033	-6,820.06	0.00	0.00	6,820.06
<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>			
0150	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	934		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6215	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,782.00		
09/15/2021	GL_JOURNAL	SAL0471276	6215	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,782.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0150	00098	00		2231	2420	1110	01000	3204	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS														
09/15/2021	GL_BD_JRNL	0000471297	935		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6216	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	6216	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	
0150	00098	00		2236	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS														
09/15/2021	GL_BD_JRNL	0000471297	936		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6217	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	594.00	
09/15/2021	GL_JOURNAL	SAL0471276	6217	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-594.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0150	00098	00		2404	3110	0000	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst														
09/15/2021	GL_BD_JRNL	0000471297	937		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6218	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,252.53	
09/15/2021	GL_JOURNAL	SAL0471276	6218	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,252.53	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 2000s	0.00	0.00	0.00	0.00
0150	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	938		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8360	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	25.84	
09/15/2021	GL_JOURNAL	SAL0471276	8360	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-25.84	

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 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						
0150	00098	00	3302	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00098	00	3302	2420	1110	01000	3204	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	939							0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	8361	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	22.72	
09/15/2021	GL_JOURNAL	SAL0471276	8361	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-22.72	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00098	00	3302	3110	0000	01000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	940							0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	8363	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	95.82	
09/15/2021	GL_JOURNAL	SAL0471276	8363	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-95.82	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00098	00	3302	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	941							0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	8362	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	45.44	
09/15/2021	GL_JOURNAL	SAL0471276	8362	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-45.44	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00098	00	3502	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	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	942		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10505	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.88
09/15/2021	GL_JOURNAL	SAL0471276	10505	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.88
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00098	00	3502	2420	1110	01000	3204	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	943		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10506	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.14
09/15/2021	GL_JOURNAL	SAL0471276	10506	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.14
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00098	00	3502	3110	0000	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	944		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10508	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.62
09/15/2021	GL_JOURNAL	SAL0471276	10508	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.62
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00098	00	3502	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	945		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10507	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.30
09/15/2021	GL_JOURNAL	SAL0471276	10507	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.30
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	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	946		09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12649	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	49.18
09/15/2021	GL_JOURNAL	SAL0471276	12649	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-49.18
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00098	00	3602	2420	1110	01000	3204	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	947		09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12650	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	8.20
09/15/2021	GL_JOURNAL	SAL0471276	12650	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-8.20
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00098	00	3602	3110	0000	01000	0000	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	948		09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12652	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	34.57
09/15/2021	GL_JOURNAL	SAL0471276	12652	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-34.57
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>					
	0150	00098	00	3602	3140	0000	01000	3402	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	949		09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12651	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	16.39
09/15/2021	GL_JOURNAL	SAL0471276	12651	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-16.39
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	36	Account	Totals	3000s		0.00	0.00	0.00	0.00	0.00

Number of Transactions	48	Resource	Totals	00098		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
06/13/2022	GL_BD_JRNL	0000486546	204	05/31/2022/Transfer of appropriations for Resource			82.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	205	05/31/2022/Transfer of appropriations for Resource			354.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	206	05/31/2022/Transfer of appropriations for Resource			391.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	402	06/30/2022/Transfer of appropriations to allocate			436.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	403	06/30/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	404	06/30/2022/Transfer of appropriations to allocate			558.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	405	06/30/2022/Transfer of appropriations to allocate			585.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	406	06/30/2022/Transfer of appropriations to allocate			476.00	0.00	0.00	0.00

Number of Transactions	8		Totals			2,936.00	2,936.00	0.00	0.00	0.00

Number of Transactions	8	Account	Totals	9000s		2,936.00	2,936.00	0.00	0.00	0.00

Number of Transactions	8	Resource	Totals	05100		2,936.00	2,936.00	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>		
0150	06100	00	4301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/16/2021	GL_BD_JRNL	CO00474747	55	11/08/2021/Transfer of appropriations of allocatin			5,162.00	0.00	0.00	0.00

Number of Transactions	1		Totals			5,162.00	5,162.00	0.00	0.00	0.00

Number of Transactions	1	Account	Totals	4000s		5,162.00	5,162.00	0.00	0.00	0.00

Number of Transactions	1	Resource	Totals	06100		5,162.00	5,162.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	09800	00	1157	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2116		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,000.00		0.00	0.00	
02/15/2022	GL_BD_JRNL	0000479201	1		02/15/2022/Transfer of appropriations for Ibarra 0		-4,115.00		0.00	0.00	
03/08/2022	GL_BD_JRNL	0000480064	1		03/08/2022/Transfer of appropriations for Ibarra 0		-1,885.00		0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
0150	09800	00	1957	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchrr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2115		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1020	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	629.60	
02/08/2022	GL_JOURNAL	PAY0478612	1470	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	314.80	
02/25/2022	GL_JOURNAL	PAY0479669	3746	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2,124.90	
03/07/2022	GL_JOURNAL	PAY0480003	1045	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	1,180.50	
03/08/2022	GL_BD_JRNL	0000480064	2		03/08/2022/Transfer of appropriations for Ibarra 0		-196.00		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	3646	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	236.10	
04/07/2022	GL_JOURNAL	PAY0481665	1078	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	118.05	
Number of Transactions 8							Totals	200.05	4,804.00	0.00	
Number of Transactions 11							Account	Totals 1000s	200.05	4,804.00	0.00
0150	09800	00	2401	2700	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	1526		07/01/2021/Load 2021-22 Board-Approved Original Bu		43,160.00		0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	545	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	432.25	
08/26/2021	GL_JOURNAL	PAY0470429	4270	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2,364.56	
09/30/2021	GL_JOURNAL	PAY0471927	6319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,892.58	
10/21/2021	GL_JOURNAL	PAY0473048	5260	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	111.87	
10/28/2021	GL_JOURNAL	PAY0473405	6253	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	4,440.12	
11/24/2021	GL_JOURNAL	PAY0475232	6474	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	4,440.12	
12/29/2021	GL_JOURNAL	PAY0476618	6640	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	3,825.33	
01/28/2022	GL_JOURNAL	PAY0477988	6378	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	4,440.12	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	09800	00	2401	2700	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS										
02/15/2022	GL_BD_JRNL	0000479201	6		02/15/2022/Transfer of appropriations for Ibarra 0		3,988.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6564	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	6529	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	6603	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	6500	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	6665	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 15							Totals	2,596.21	47,148.00	0.00

0150	09800	00	2456	2700	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly										
11/08/2021	GL_BD_JRNL	0000474172	164		10/31/2021/Open zero dollar strings/		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2161	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1917	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	7360	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
Number of Transactions 4							Totals	-518.61	0.00	0.00

Number of Transactions 19							Account	Totals 2000s	2,077.60	47,148.00

0150	09800	00	3101	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5941		07/01/2021/Load 2021-22 Board-Approved Original Bu		955.00		0.00	
02/15/2022	GL_BD_JRNL	0000479201	2		02/15/2022/Transfer of appropriations for Ibarra 0		-655.00		0.00	
Number of Transactions 2							Totals	300.00	300.00	0.00

0150	09800	00	3101	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5940		07/01/2021/Load 2021-22 Board-Approved Original Bu		796.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>	
	0150	09800	00	3101	3160	4760	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

Number of Transactions 1 Totals 796.00 796.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	09800	00	3202	2700	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	5942						07/01/2021/Load 2021-22 Board-Approved Original Bu	9,927.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7770	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	541.72
09/30/2021	GL_JOURNAL	PAY0471927	11417	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,120.89
10/21/2021	GL_JOURNAL	PAY0473048	9732	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	21.67
10/28/2021	GL_JOURNAL	PAY0473405	11136	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,017.23
11/24/2021	GL_JOURNAL	PAY0475232	11450	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,017.23
12/29/2021	GL_JOURNAL	PAY0476618	11753	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	915.00
01/28/2022	GL_JOURNAL	PAY0477988	11349	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,017.23
02/15/2022	GL_BD_JRNL	0000479201	18						02/15/2022/Transfer of appropriations for Ibarra 0	2.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11712	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,017.23
03/08/2022	GL_BD_JRNL	0000480064	3						03/08/2022/Transfer of appropriations for Ibarra 0	809.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11786	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,017.23
04/27/2022	GL_JOURNAL	PAY0482994	11902	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,017.23
05/26/2022	GL_JOURNAL	PAY0485217	11767	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	970.28
06/29/2022	GL_JOURNAL	PAY0487423	12101	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	469.49

Number of Transactions 15 Totals 595.57 10,738.00 0.00 0.00 10,142.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	09800	00	3301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	5944						07/01/2021/Load 2021-22 Board-Approved Original Bu	87.00	0.00	0.00	0.00
02/15/2022	GL_BD_JRNL	0000479201	3						02/15/2022/Transfer of appropriations for Ibarra 0	-60.00	0.00	0.00	0.00

Number of Transactions 2 Totals 27.00 27.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	09800	00	3301	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0150	09800	00	3301	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	5943		07/01/2021/Load	2021-22	Board-Approved Original Bu		73.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3670	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	34.30	
02/08/2022	GL_JOURNAL	PAY0478612	4577	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	24.08	
02/25/2022	GL_JOURNAL	PAY0479669	14529	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	45.45	
03/07/2022	GL_JOURNAL	PAY0480003	3664	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	17.11	
03/29/2022	GL_JOURNAL	PAY0481163	14648	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.43	
04/07/2022	GL_JOURNAL	PAY0481665	3587	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	9.03	
Number of Transactions 7									Totals	-60.40	73.00	0.00	0.00	133.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	09800	00	3302	2700	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5945		07/01/2021/Load	2021-22	Board-Approved Original Bu		3,302.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1140	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	33.06	
08/26/2021	GL_JOURNAL	PAY0470429	12064	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	180.89	
09/30/2021	GL_JOURNAL	PAY0471927	17182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	357.19	
10/21/2021	GL_JOURNAL	PAY0473048	15009	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	8.57	
10/28/2021	GL_JOURNAL	PAY0473405	16766	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	322.83	
11/08/2021	GL_JOURNAL	PAY0474170	5095	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	2.48	
11/24/2021	GL_JOURNAL	PAY0475232	17203	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	322.57	
12/08/2021	GL_JOURNAL	PAY0475886	4556	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	2.60	
12/29/2021	GL_JOURNAL	PAY0476618	17652	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	288.45	
01/28/2022	GL_JOURNAL	PAY0477988	17105	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	339.79	
02/15/2022	GL_BD_JRNL	0000479201	7		02/15/2022/Transfer of appropriations for Ibarra	0			255.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17789	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	339.78	
03/29/2022	GL_JOURNAL	PAY0481163	17943	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	339.79	
04/27/2022	GL_JOURNAL	PAY0482994	18098	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	339.80	
05/26/2022	GL_JOURNAL	PAY0485217	17912	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	324.11	
06/29/2022	GL_JOURNAL	PAY0487423	18388	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	156.86	
Number of Transactions 17									Totals	198.23	3,557.00	0.00	0.00	3,358.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	09800	00	3431	2700	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	09800	00	3431	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5946									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							86.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22000	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21615	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22133	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22655	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22044	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
							0.00		0.00			
02/15/2022	GL_BD_JRNL	0000479201	8		02/15/2022/Transfer of appropriations	for Ibarra 0						
							1.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22776	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22989	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23188	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22958	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23514	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00			
Number of Transactions 12							Totals	3.07	87.00	0.00	0.00	83.93

<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>				
0150	09800	00	3451	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5947									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							756.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26022	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25905	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26453	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27019	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26454	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
							0.00		0.00			
02/15/2022	GL_BD_JRNL	0000479201	9		02/15/2022/Transfer of appropriations	for Ibarra 0						
							26.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27212	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.00			
03/08/2022	GL_BD_JRNL	0000480064	4		03/08/2022/Transfer of appropriations	for Ibarra 0						
							1.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27461	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27685	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27461	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28032	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00			
Number of Transactions 13							Totals	-14.35	783.00	0.00	0.00	797.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	09800	00	3471	2700	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5948						16,624.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30026	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	30174	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	30755	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	31366	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	30846	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31629	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/08/2022	GL_BD_JRNL	0000480064	5		03/08/2022/Transfer of appropriations for Ibarra 0				2,170.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	31916	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	32162	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	31942	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	32525	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals	-2,283.90	18,794.00	0.00	0.00	21,077.90
0150	09800	00	3501	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5949		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	
02/15/2022	GL_BD_JRNL	0000479201	16		02/15/2022/Transfer of appropriations for Ibarra 0				-3.00	0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0150	09800	00	3501	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5950		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5660	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7027	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34213	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5706	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	
03/08/2022	GL_BD_JRNL	0000480064	6		03/08/2022/Transfer of appropriations for Ibarra 0				12.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34528	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5571	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0150	09800	00	3501	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

Number of Transactions 8 Totals -8.01 15.00 0.00 0.00 23.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	09800	00	3502	2700	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	5951	07/01/2021/Load 2021-22 Board-Approved Original Bu				22.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1986	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.22
08/26/2021	GL_JOURNAL	PAY0470429	16535	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.19
09/30/2021	GL_JOURNAL	PAY0471927	35526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	53.08
10/21/2021	GL_JOURNAL	PAY0473048	20497	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.56
10/28/2021	GL_JOURNAL	PAY0473405	35589	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	22.20
11/08/2021	GL_JOURNAL	PAY0474170	7292	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.85
11/24/2021	GL_JOURNAL	PAY0475232	36279	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	22.20
12/08/2021	GL_JOURNAL	PAY0475886	6505	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.89
12/29/2021	GL_JOURNAL	PAY0476618	37023	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	19.96
01/28/2022	GL_JOURNAL	PAY0477988	36404	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	22.20
02/15/2022	GL_BD_JRNL	0000479201	11	02/15/2022/Transfer of appropriations for Ibarra 0			233.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37476	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	22.19
03/29/2022	GL_JOURNAL	PAY0481163	37829	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	22.20
04/27/2022	GL_JOURNAL	PAY0482994	38130	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	22.20
05/26/2022	GL_JOURNAL	PAY0485217	37877	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	21.18
06/29/2022	GL_JOURNAL	PAY0487423	38562	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	10.25

Number of Transactions 17 Totals 13.63 255.00 0.00 0.00 241.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	09800	00	3601	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	5953	07/01/2021/Load 2021-22 Board-Approved Original Bu				143.00	0.00	0.00	0.00
02/15/2022	GL_BD_JRNL	0000479201	5	02/15/2022/Transfer of appropriations for Ibarra 0				-99.00	0.00	0.00	0.00

Number of Transactions 2 Totals 44.00 44.00 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>						
0150	09800	00	3601	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5952		07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1359	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	17.38	
02/08/2022	GL_JOURNAL	PWC0478625	1574	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	8.69	
03/08/2022	GL_JOURNAL	PWC0480053	17783	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	32.58	
03/08/2022	GL_JOURNAL	PWC0480053	17784	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	58.65	
04/07/2022	GL_JOURNAL	PWC0481695	4979	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	6.52	
04/07/2022	GL_JOURNAL	PWC0481695	4978	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	3.26	
Number of Transactions 7									Totals	-7.08	120.00	0.00	0.00	127.08
<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>						
0150	09800	00	3602	2700	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5954		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,032.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3034	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	11.93	
09/09/2021	GL_JOURNAL	PWC0470959	3505	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	65.26	
10/08/2021	GL_JOURNAL	PWC0472326	6003	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	135.04	
11/08/2021	GL_JOURNAL	PWC0474182	30802	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	3.09	
11/08/2021	GL_JOURNAL	PWC0474182	30803	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	4.71	
11/08/2021	GL_JOURNAL	PWC0474182	30804	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	122.55	
12/08/2021	GL_JOURNAL	PWC0475908	6264	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	4.95	
12/08/2021	GL_JOURNAL	PWC0475908	6265	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	122.55	
01/06/2022	GL_JOURNAL	PWC0476893	5511	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	4.65	
01/06/2022	GL_JOURNAL	PWC0476893	5512	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	105.58	
02/08/2022	GL_JOURNAL	PWC0478625	17874	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	122.55	
02/15/2022	GL_BD_JRNL	0000479201	12		02/15/2022/Transfer of appropriations for Ibarra 0				284.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8346	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	122.55	
04/07/2022	GL_JOURNAL	PWC0481695	9854	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	122.55	
05/05/2022	GL_JOURNAL	PWC0483593	6961	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	122.55	
06/08/2022	GL_JOURNAL	PWC0486184	4308	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	116.89	
07/08/2022	GL_JOURNAL	PWC0488122	6253	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	56.56	
Number of Transactions 18									Totals	72.04	1,316.00	0.00	0.00	1,243.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	09800	00	3702	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	5955		07/01/2021/Load 2021-22 Board-Approved	Original Bu	208.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3819	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.08		
09/09/2021	GL_JOURNAL	PRM0470958	6107	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	11.37		
10/08/2021	GL_JOURNAL	PRM0472330	3673	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	23.53		
11/08/2021	GL_JOURNAL	PRM0474180	17801	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	21.36		
11/08/2021	GL_JOURNAL	PRM0474180	17802	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.54		
12/08/2021	GL_JOURNAL	PRM0475905	3481	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	21.36		
01/06/2022	GL_JOURNAL	PRM0476892	3361	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	16.33		
02/08/2022	GL_JOURNAL	PRM0478622	8365	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	18.96		
02/15/2022	GL_BD_JRNL	0000479201	13		02/15/2022/Transfer of appropriations	for Ibarra 0	3.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6654	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	18.96		
04/07/2022	GL_JOURNAL	PRM0481690	3453	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	18.96		
05/05/2022	GL_JOURNAL	PRM0483592	8338	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	18.96		
06/08/2022	GL_JOURNAL	PRM0486183	4683	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	18.08		
07/08/2022	GL_JOURNAL	PRM0488121	3017	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	8.75		
Number of Transactions 15							Totals	11.76	211.00	0.00	0.00	199.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	09800	00	3995	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5956		07/01/2021/Load 2021-22 Board-Approved	Original Bu	65.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.67		
10/28/2021	GL_JOURNAL	PAY0473405	40536	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.67		
11/24/2021	GL_JOURNAL	PAY0475232	41304	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.67		
12/29/2021	GL_JOURNAL	PAY0476618	42127	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.67		
01/28/2022	GL_JOURNAL	PAY0477988	41426	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.67		
02/15/2022	GL_BD_JRNL	0000479201	14		02/15/2022/Transfer of appropriations	for Ibarra 0	2.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42546	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.67		
03/29/2022	GL_JOURNAL	PAY0481163	42956	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.67		
04/27/2022	GL_JOURNAL	PAY0482994	43317	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.67		
05/26/2022	GL_JOURNAL	PAY0485217	43028	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.67		
06/29/2022	GL_JOURNAL	PAY0487423	43807	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.76		
Number of Transactions 12							Totals	2.21	67.00	0.00	0.00	64.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 162						Account	Totals 3000s	-310.23	37,183.00	0.00	0.00	37,493.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
07/13/2021	PO_POENC	0000383115	39	No REQ.	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	124.99	0.00		
07/13/2021	PO_POENC	0000383115	39	No REQ.	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	124.99	0.00		
07/13/2021	PO_POENC	0000383115	39	No REQ.	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-124.99	0.00		
07/13/2021	PO_POENC	0000383115	39	No REQ.	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-124.99	0.00		
07/15/2021	GL_BD_JRNL	0000467561	215		07/15/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/15/2022	GL_BD_JRNL	0000479201	15		02/15/2022/Transfer of appropriations for Ibarra 0		138.00	0.00	0.00	0.00		
03/08/2022	GL_BD_JRNL	0000480064	7		03/08/2022/Transfer of appropriations for Ibarra 0		-13.00	0.00	0.00	0.00		
03/08/2022	GL_BD_JRNL	0000480064	8		03/08/2022/Transfer of appropriations for Ibarra 0		-898.00	0.00	0.00	0.00		
03/25/2022	GL_BD_JRNL	0000481068	1		03/25/2022/Transfer of appropriations 0150 Ibarra		898.00	0.00	0.00	0.00		
Number of Transactions 9						Account	Totals	125.00	125.00	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 4000s	125.00	125.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	09800	00	5853	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K			
05/28/2021	GL_BD_JRNL	PRE0465180	1153		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,665.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1041		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,665.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1157		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,658.00	0.00	0.00	0.00		
12/07/2021	REQ_PREENC	REQ477173	1		Sean Tuohey/125937/**Payment Only to Intellectual		0.00	2,880.00	0.00	0.00		
12/13/2021	PO_POENC	0000391459	1	RREQ477173	INTELLECTU-001/**Payment Only to Intellectual Athl		0.00	0.00	2,880.00	0.00		
12/13/2021	PO_POENC	0000391459	1	RREQ477173	INTELLECTU-001/**Payment Only to Intellectual Athl		0.00	0.00	-2,880.00	0.00		
12/13/2021	PO_POENC	0000391459	1	RREQ477173	INTELLECTU-001/**Payment Only to Intellectual Athl		0.00	0.00	0.00	0.00		
01/25/2022	PO_POENC	0000392635	1	RREQ477173	INTELLECTU-001/**Payment Only to Intellectual Athl		0.00	0.00	2,880.00	0.00		
01/25/2022	PO_POENC	0000392635	1	RREQ477173	INTELLECTU-001/**Payment Only to Intellectual Athl		0.00	0.00	2,880.00	0.00		
01/25/2022	PO_POENC	0000392635	1	RREQ477173	INTELLECTU-001/**Payment Only to Intellectual Athl		0.00	0.00	0.00	0.00		
01/25/2022	PO_POENC	0000392635	1	RREQ477173	INTELLECTU-001/**Payment Only to Intellectual Athl		0.00	0.00	-2,880.00	0.00		
01/25/2022	PO_POENC	0000392635	1	RREQ477173	INTELLECTU-001/**Payment Only to Intellectual Athl		0.00	-2,880.00	0.00	0.00		
02/07/2022	AP_VOUCHER	01222405	1	P0000392635	INTELLECTU-001/**Payment Only to Intellectual		0.00	0.00	0.00	2,880.00		
02/07/2022	AP_VOUCHER	01222405	1	P0000392635	INTELLECTU-001/**Payment Only to Intellectual		0.00	0.00	-2,880.00	0.00		
03/25/2022	GL_BD_JRNL	0000481068	2		03/25/2022/Transfer of appropriations 0150 Ibarra		-898.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	09800	00	5853	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													
05/23/2022	REQ_PREENC	REQ487901	1		Sean Tuohey/123265/Instructor A				0.00	900.00	0.00	0.00	
05/23/2022	REQ_PREENC	REQ487901	2		Sean Tuohey/123265/Instructor B				0.00	900.00	0.00	0.00	
05/31/2022	PO_POENC	0000400565	1	RREQ487901	INTELLECTU-001/Instructor A				0.00	0.00	900.00	0.00	
05/31/2022	PO_POENC	0000400565	1	RREQ487901	INTELLECTU-001/Instructor A				0.00	-900.00	0.00	0.00	
05/31/2022	PO_POENC	0000400565	2	RREQ487901	INTELLECTU-001/Instructor B				0.00	-900.00	0.00	0.00	
05/31/2022	PO_POENC	0000400565	2	RREQ487901	INTELLECTU-001/Instructor B				0.00	0.00	900.00	0.00	
06/01/2022	AP_VOUCHER	01243089	1	P0000400565	INTELLECTU-001/Instructor A				0.00	0.00	0.00	900.00	
06/01/2022	AP_VOUCHER	01243089	1	P0000400565	INTELLECTU-001/Instructor A				0.00	0.00	-900.00	0.00	
06/01/2022	AP_VOUCHER	01243089	2	P0000400565	INTELLECTU-001/Instructor B				0.00	0.00	0.00	900.00	
06/01/2022	AP_VOUCHER	01243089	2	P0000400565	INTELLECTU-001/Instructor B				0.00	0.00	-900.00	0.00	
Number of Transactions 25							Totals	1,080.00	5,760.00	0.00	0.00	4,680.00	
Number of Transactions 25							Account	Totals 5000s	1,080.00	5,760.00	0.00	0.00	4,680.00
Number of Transactions 226							Resource	Totals 09800	3,172.42	95,020.00	0.00	0.00	91,847.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	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	2117		07/01/2021/Load 2021-22 Board-Approved Original Bu				86,430.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	863	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	7,760.39	
08/26/2021	GL_JOURNAL	PAY0470429	880	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	7,760.39	
09/30/2021	GL_JOURNAL	PAY0471927	1072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7,595.28	
10/28/2021	GL_JOURNAL	PAY0473405	1187	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7,625.26	
11/24/2021	GL_JOURNAL	PAY0475232	1188	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	7,595.28	
12/29/2021	GL_JOURNAL	PAY0476618	1194	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	7,595.28	
01/07/2022	GL_BD_JRNL	0000476937	1		01/07/2022/Transfer of appropriations for Ibarra 0				5,074.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1193	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	7,595.28	
02/25/2022	GL_JOURNAL	PAY0479669	1199	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	7,595.28	
03/29/2022	GL_JOURNAL	PAY0481163	1200	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	7,595.28	
04/06/2022	GL_JOURNAL	SAL0481608	1	Jul_Aug	04/06/2022/Per job data transfer pull in push out				0.00	0.00	0.00	-15,520.78	
04/27/2022	GL_JOURNAL	PAY0482994	1202	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	7,595.28	
05/26/2022	GL_JOURNAL	PAY0485217	1215	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	7,595.28	
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
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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					
0150	30100	00	1109	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
06/27/2022	GL_BD_JRNL	0000487360	1		06/27/2022/Transfer of appropriation for 30100 Tit		-15,521.00		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	1217	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	7,595.28			
Number of Transactions 16							Totals	0.22	75,983.00	0.00	0.00	75,982.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30100	00	1957	2130	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2118		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,602.00		0.00	0.00			
01/07/2022	GL_BD_JRNL	0000476937	2		01/07/2022/Transfer of appropriations for Ibarra 0		-7,599.00		0.00	0.00			
05/02/2022	GL_BD_JRNL	0000483282	6		05/02/2022/Transfer of appropriations for 0150 Iba		-1,451.00		0.00	0.00			
05/03/2022	GL_BD_JRNL	0000483391	1		05/03/2022/Transfer of appropriations for 0150 Iba		-1,450.00		0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	1281	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	78.70			
06/27/2022	GL_BD_JRNL	0000487360	41		06/27/2022/Transfer of appropriation for 30100 Tit		62,179.00		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	3767	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	5,981.20			
07/08/2022	GL_JOURNAL	PAY0488108	956	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	51,548.50			
Number of Transactions 8							Totals	5,672.60	63,281.00	0.00	0.00	57,608.40	
Number of Transactions 24							Account	Totals 1000s	5,672.82	139,264.00	0.00	0.00	133,591.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30100	00	2231	2420	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1528		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00		0.00	0.00			
06/27/2022	GL_BD_JRNL	0000487360	13		06/27/2022/Transfer of appropriation for 30100 Tit		-5,796.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30100	00	2401	2700	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	1529		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,796.00		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	2401	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2401 - Clerical OTBS												
08/02/2021	GL_JOURNAL	PAY0469046	546	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	48.03	
08/26/2021	GL_JOURNAL	PAY0470429	4271	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	262.73	
09/30/2021	GL_JOURNAL	PAY0471927	6320	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	543.62	
10/21/2021	GL_JOURNAL	PAY0473048	5261	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	12.43	
10/28/2021	GL_JOURNAL	PAY0473405	6254	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	493.35	
11/24/2021	GL_JOURNAL	PAY0475232	6475	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	493.35	
12/29/2021	GL_JOURNAL	PAY0476618	6641	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	425.04	
01/07/2022	GL_BD_JRNL	0000476937	3		01/07/2022/Transfer of appropriations for Ibarra 0			445.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	6379	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	493.35	
02/25/2022	GL_JOURNAL	PAY0479669	6565	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	493.35	
03/29/2022	GL_JOURNAL	PAY0481163	6530	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	493.35	
04/27/2022	GL_JOURNAL	PAY0482994	6604	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	493.35	
05/26/2022	GL_JOURNAL	PAY0485217	6501	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	470.58	
06/27/2022	GL_BD_JRNL	0000487360	30		06/27/2022/Transfer of appropriation for 30100 Tit			-518.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	6666	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	227.70	
Number of Transactions 16							Totals	-227.23	4,723.00	0.00	0.00	4,950.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	2404	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	1527		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,258.00	0.00	0.00	0.00	
06/27/2022	GL_BD_JRNL	0000487360	20		06/27/2022/Transfer of appropriation for 30100 Tit			-16,258.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	2456	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly												
11/08/2021	GL_BD_JRNL	0000474172	165		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2162	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	19.07	
12/08/2021	GL_JOURNAL	PAY0475886	1918	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	19.92	
12/29/2021	GL_JOURNAL	PAY0476618	7361	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.73	
01/07/2022	GL_BD_JRNL	0000476937	4		01/07/2022/Transfer of appropriations for Ibarra 0			20.00	0.00	0.00	0.00	
05/02/2022	GL_BD_JRNL	0000483282	1		05/02/2022/Transfer of appropriations for 0150 Iba			1,305.00	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							
0150	30100	00	2456	2700	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly															
05/03/2022	GL_BD_JRNL	0000483391	2		05/03/2022/Transfer of appropriations for 0150 Iba				519.00		0.00	0.00	0.00		
06/27/2022	GL_BD_JRNL	0000487360	31		06/27/2022/Transfer of appropriation for 30100 Tit				-1,786.00		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	7422	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	23.41		
Number of Transactions 9									Totals	-23.13	58.00	0.00	0.00	81.13	
Number of Transactions 29									Account	Totals 2000s	-250.36	4,781.00	0.00	0.00	5,031.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	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	5958		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,760.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4638	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,313.06		
08/26/2021	GL_JOURNAL	PAY0470429	5722	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,313.06		
09/30/2021	GL_JOURNAL	PAY0471927	8549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,285.12		
10/28/2021	GL_JOURNAL	PAY0473405	8298	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,290.20		
11/24/2021	GL_JOURNAL	PAY0475232	8535	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,285.12		
12/29/2021	GL_JOURNAL	PAY0476618	8746	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,285.12		
01/07/2022	GL_BD_JRNL	0000476937	6		01/07/2022/Transfer of appropriations for Ibarra 0				1,725.00		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8408	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,285.12		
02/25/2022	GL_JOURNAL	PAY0479669	8643	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,285.12		
03/29/2022	GL_JOURNAL	PAY0481163	8646	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,285.12		
04/06/2022	GL_JOURNAL	SAL0481608	2	Jul_Aug	04/06/2022/Per job data transfer pull in push out				0.00		0.00	0.00	-2,626.12		
04/27/2022	GL_JOURNAL	PAY0482994	8740	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,285.12		
05/26/2022	GL_JOURNAL	PAY0485217	8597	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,285.12		
06/27/2022	GL_BD_JRNL	0000487360	2		06/27/2022/Transfer of appropriation for 30100 Tit				-2,628.00		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8861	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,285.12		
Number of Transactions 16									Totals	0.72	12,857.00	0.00	0.00	12,856.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	30100	00	3101	2130	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	5957		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,847.00		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30100	00	3101	2130	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
01/07/2022	GL_BD_JRNL	0000476937	5								
05/02/2022	GL_BD_JRNL	0000483282	7								
05/03/2022	GL_BD_JRNL	0000483391	3								
06/08/2022	GL_JOURNAL	PAY0486143	2675	PAYROLL							
06/27/2022	GL_BD_JRNL	0000487360	42								
06/29/2022	GL_JOURNAL	PAY0487423	8850	PAYROLL							
07/08/2022	GL_JOURNAL	PAY0488108	2437	PAYROLL							
Number of Transactions 8						Totals	255.56	10,002.00	0.00	0.00	9,746.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30100	00	3202	2420	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	5960								
06/27/2022	GL_BD_JRNL	0000487360	14								
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30100	00	3202	2700	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	5959								
08/26/2021	GL_JOURNAL	PAY0470429	7771	PAYROLL							
09/30/2021	GL_JOURNAL	PAY0471927	11418	PAYROLL							
10/21/2021	GL_JOURNAL	PAY0473048	9733	PAYROLL							
10/28/2021	GL_JOURNAL	PAY0473405	11137	PAYROLL							
11/24/2021	GL_JOURNAL	PAY0475232	11451	PAYROLL							
12/29/2021	GL_JOURNAL	PAY0476618	11754	PAYROLL							
01/07/2022	GL_BD_JRNL	0000476937	7								
01/28/2022	GL_JOURNAL	PAY0477988	11350	PAYROLL							
02/25/2022	GL_JOURNAL	PAY0479669	11713	PAYROLL							
03/29/2022	GL_JOURNAL	PAY0481163	11787	PAYROLL							
04/27/2022	GL_JOURNAL	PAY0482994	11903	PAYROLL							
05/02/2022	GL_BD_JRNL	0000483282	2								
05/26/2022	GL_JOURNAL	PAY0485217	11768	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	30100	00	3202	2700	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/27/2022	GL_BD_JRNL	0000487360	32		06/27/2022/Transfer of appropriation for 30100 Tit					-420.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	12102	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	52.17
Number of Transactions 16						Totals			-51.97	1,075.00	0.00	0.00	1,126.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	30100	00	3202	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5961		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,739.00	0.00	0.00	0.00
06/27/2022	GL_BD_JRNL	0000487360	21		06/27/2022/Transfer of appropriation for 30100 Tit					-3,739.00	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>					
0150	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	5963		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,253.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7970	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	112.53
08/26/2021	GL_JOURNAL	PAY0470429	9994	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	112.53
09/30/2021	GL_JOURNAL	PAY0471927	14102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	110.29
10/28/2021	GL_JOURNAL	PAY0473405	13786	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	111.03
11/24/2021	GL_JOURNAL	PAY0475232	14145	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	110.28
12/29/2021	GL_JOURNAL	PAY0476618	14489	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	110.28
01/07/2022	GL_BD_JRNL	0000476937	9		01/07/2022/Transfer of appropriations for Ibarra 0					75.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14053	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	110.28
02/25/2022	GL_JOURNAL	PAY0479669	14525	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	110.29
03/29/2022	GL_JOURNAL	PAY0481163	14644	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	110.29
04/06/2022	GL_JOURNAL	SAL0481608	3	Jul_Aug	04/06/2022/Per job data transfer pull in push out					0.00	0.00	0.00	-226.06
04/27/2022	GL_JOURNAL	PAY0482994	14754	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	110.29
05/26/2022	GL_JOURNAL	PAY0485217	14602	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	110.28
06/27/2022	GL_BD_JRNL	0000487360	3		06/27/2022/Transfer of appropriation for 30100 Tit					-225.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14992	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	110.27
Number of Transactions 16						Totals			0.42	1,103.00	0.00	0.00	1,102.58

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

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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>				
0150	30100	00	3301	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5962		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00		0.00			
01/07/2022	GL_BD_JRNL	0000476937	8		01/07/2022/Transfer of appropriations for Ibarra 0		-111.00		0.00			
05/02/2022	GL_BD_JRNL	0000483282	8		05/02/2022/Transfer of appropriations for 0150 Iba		-22.00		0.00			
05/03/2022	GL_BD_JRNL	0000483391	4		05/03/2022/Transfer of appropriations for 0150 Iba		-21.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	4136	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00			
06/27/2022	GL_BD_JRNL	0000487360	43		06/27/2022/Transfer of appropriation for 30100 Tit		902.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14981	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	4184	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00			
Number of Transactions 8							Totals	80.64	916.00	0.00	0.00	835.36
<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>				
0150	30100	00	3302	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5965		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00		0.00			
06/27/2022	GL_BD_JRNL	0000487360	15		06/27/2022/Transfer of appropriation for 30100 Tit		-443.00		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>				
0150	30100	00	3302	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5964		07/01/2021/Load 2021-22 Board-Approved Original Bu		367.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1141	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12065	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	15010	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16767	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5096	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17204	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/08/2021	GL_JOURNAL	PAY0475886	4557	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17653	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/07/2022	GL_BD_JRNL	0000476937	10		01/07/2022/Transfer of appropriations for Ibarra 0		29.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17106	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17790	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

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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>				
0150	30100	00	3302	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
03/29/2022	GL_JOURNAL	PAY0481163	17944	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	37.76	
04/27/2022	GL_JOURNAL	PAY0482994	18099	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	37.76	
05/02/2022	GL_BD_JRNL	0000483282	3		05/02/2022/Transfer of appropriations for 0150 Iba			100.00	0.00	0.00	0.00	
05/03/2022	GL_BD_JRNL	0000483391	5		05/03/2022/Transfer of appropriations for 0150 Iba			1.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17913	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.02	
06/27/2022	GL_BD_JRNL	0000487360	33		06/27/2022/Transfer of appropriation for 30100 Tit			-141.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18389	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.22	

Number of Transactions 20							Totals	-19.02	356.00	0.00	0.00	375.02
<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>				
0150	30100	00	3302	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5966		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,244.00	0.00	0.00	0.00	
06/27/2022	GL_BD_JRNL	0000487360	22		06/27/2022/Transfer of appropriation for 30100 Tit			-1,244.00	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>				
0150	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	5967		07/01/2021/Load 2021-22 Board-Approved Original Bu			86.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20058	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.64	
10/28/2021	GL_JOURNAL	PAY0473405	19521	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.64	
11/24/2021	GL_JOURNAL	PAY0475232	20014	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.64	
12/29/2021	GL_JOURNAL	PAY0476618	20517	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.64	
01/07/2022	GL_BD_JRNL	0000476937	11		01/07/2022/Transfer of appropriations for Ibarra 0			1.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19882	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.64	
02/25/2022	GL_JOURNAL	PAY0479669	20607	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.64	
03/29/2022	GL_JOURNAL	PAY0481163	20806	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.64	
04/27/2022	GL_JOURNAL	PAY0482994	20990	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.64	
05/26/2022	GL_JOURNAL	PAY0485217	20763	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.64	
06/29/2022	GL_JOURNAL	PAY0487423	21307	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.64	

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
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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>						
0150	30100	00	3421	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	0.60	87.00	0.00	0.00	86.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	30100	00	3431	2700	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	5968							10.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22001	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.96	
10/28/2021	GL_JOURNAL	PAY0473405	21616	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.96	
11/24/2021	GL_JOURNAL	PAY0475232	22134	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.96	
12/29/2021	GL_JOURNAL	PAY0476618	22656	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.96	
01/28/2022	GL_JOURNAL	PAY0477988	22045	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.96	
02/25/2022	GL_JOURNAL	PAY0479669	22777	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.96	
03/29/2022	GL_JOURNAL	PAY0481163	22990	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.96	
04/27/2022	GL_JOURNAL	PAY0482994	23189	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.96	
05/26/2022	GL_JOURNAL	PAY0485217	22959	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.96	
06/27/2022	GL_BD_JRNL	0000487360	34		06/27/2022/Transfer of appropriation for 30100 Tit					-1.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23515	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.69	
Number of Transactions 12									Totals	-0.33	9.00	0.00	0.00	9.33
<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>						
0150	30100	00	3431	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	5969							49.00	0.00	0.00	0.00	
06/27/2022	GL_BD_JRNL	0000487360	23		06/27/2022/Transfer of appropriation for 30100 Tit					-49.00	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>						
0150	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	5970							756.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24081	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	82.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0150	30100	00	3441	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
10/28/2021	GL_JOURNAL	PAY0473405	23811	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	82.08	
11/24/2021	GL_JOURNAL	PAY0475232	24333	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	82.08	
12/29/2021	GL_JOURNAL	PAY0476618	24880	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	82.08	
01/07/2022	GL_BD_JRNL	0000476937	12		01/07/2022/Transfer of appropriations for Ibarra 0				20.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	24290	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	82.08	
02/25/2022	GL_JOURNAL	PAY0479669	25041	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	82.08	
03/29/2022	GL_JOURNAL	PAY0481163	25276	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	82.08	
04/27/2022	GL_JOURNAL	PAY0482994	25484	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	82.08	
05/26/2022	GL_JOURNAL	PAY0485217	25263	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	82.08	
06/27/2022	GL_BD_JRNL	0000487360	4		06/27/2022/Transfer of appropriation for 30100 Tit				44.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25822	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	82.08	
Number of Transactions 13									Totals	-0.80	820.00	0.00	0.00	820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	30100	00	3451	2700	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5971						84.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	9.12	
10/28/2021	GL_JOURNAL	PAY0473405	25906	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	9.12	
11/24/2021	GL_JOURNAL	PAY0475232	26454	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	9.12	
12/29/2021	GL_JOURNAL	PAY0476618	27020	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	9.12	
01/07/2022	GL_BD_JRNL	0000476937	13		01/07/2022/Transfer of appropriations for Ibarra 0				3.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26455	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	9.12	
02/25/2022	GL_JOURNAL	PAY0479669	27213	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	9.12	
03/29/2022	GL_JOURNAL	PAY0481163	27462	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	9.12	
04/27/2022	GL_JOURNAL	PAY0482994	27686	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	9.12	
05/03/2022	GL_BD_JRNL	0000483391	6		05/03/2022/Transfer of appropriations for 0150 Iba				16.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	27462	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	9.12	
06/27/2022	GL_BD_JRNL	0000487360	35		06/27/2022/Transfer of appropriation for 30100 Tit				-10.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	28033	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	6.51	
Number of Transactions 14									Totals	4.41	93.00	0.00	0.00	88.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	30100	00	3451	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5972		07/01/2021/Load 2021-22 Board-Approved Original Bu			425.00					
06/27/2022	GL_BD_JRNL	0000487360	24		06/27/2022/Transfer of appropriation for 30100 Tit			-425.00					

Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	5973		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,624.00						
09/30/2021	GL_JOURNAL	PAY0471927	28094	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00						
10/28/2021	GL_JOURNAL	PAY0473405	28093	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00						
11/24/2021	GL_JOURNAL	PAY0475232	28645	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00						
12/29/2021	GL_JOURNAL	PAY0476618	29237	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00						
01/28/2022	GL_JOURNAL	PAY0477988	28692	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00						
02/25/2022	GL_JOURNAL	PAY0479669	29468	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00						
03/29/2022	GL_JOURNAL	PAY0481163	29741	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00						
04/27/2022	GL_JOURNAL	PAY0482994	29972	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00						
05/26/2022	GL_JOURNAL	PAY0485217	29758	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00						
06/27/2022	GL_BD_JRNL	0000487360	5		06/27/2022/Transfer of appropriation for 30100 Tit		-9,128.00						
06/29/2022	GL_JOURNAL	PAY0487423	30332	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00						

Number of Transactions 12								Totals	180.08	7,496.00	0.00	0.00	7,315.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30100	00	3471	2700	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd								
06/23/2021	GL_BD_JRNL	ORG0466503	5974		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,847.00	
09/30/2021	GL_JOURNAL	PAY0471927	30027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	30175	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	30756	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	31367	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	
01/07/2022	GL_BD_JRNL	0000476937	14		01/07/2022/Transfer of appropriations for Ibarra 0		807.00	
01/28/2022	GL_JOURNAL	PAY0477988	30847	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31630	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	31917	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3471	2700	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd			
04/27/2022	GL_JOURNAL	PAY0482994	32163	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	244.20	
05/03/2022	GL_BD_JRNL	0000483391	7		05/03/2022/Transfer of appropriations for 0150 Iba			1,165.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	31943	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	244.20	
06/27/2022	GL_BD_JRNL	0000487360	36		06/27/2022/Transfer of appropriation for 30100 Tit			1,300.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	32526	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	174.43	
Number of Transactions 14							Totals	2,777.01	5,119.00	0.00	0.00	2,341.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3471	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd			
06/23/2021	GL_BD_JRNL	ORG0466503	5975		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,348.00	0.00	0.00	0.00	
06/27/2022	GL_BD_JRNL	0000487360	25		06/27/2022/Transfer of appropriation for 30100 Tit			-9,348.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	5977		07/01/2021/Load 2021-22 Board-Approved Original Bu			43.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11424	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.89	
08/26/2021	GL_JOURNAL	PAY0470429	14462	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.88	
09/30/2021	GL_JOURNAL	PAY0471927	32442	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	149.29	
10/28/2021	GL_JOURNAL	PAY0473405	32603	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.13	
11/24/2021	GL_JOURNAL	PAY0475232	33215	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	37.97	
12/29/2021	GL_JOURNAL	PAY0476618	33856	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	37.98	
01/07/2022	GL_BD_JRNL	0000476937	16		01/07/2022/Transfer of appropriations for Ibarra 0			456.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33348	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	31.21	
02/25/2022	GL_JOURNAL	PAY0479669	34209	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	37.98	
03/29/2022	GL_JOURNAL	PAY0481163	34524	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	37.98	
04/06/2022	GL_JOURNAL	SAL0481608	4	Jul_Aug	04/06/2022/Per job data transfer pull in push out			0.00	0.00	0.00	-7.77	
04/27/2022	GL_JOURNAL	PAY0482994	34780	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	37.97	
05/03/2022	GL_BD_JRNL	0000483391	8		05/03/2022/Transfer of appropriations for 0150 Iba			1.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34562	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	37.98	
06/27/2022	GL_BD_JRNL	0000487360	6		06/27/2022/Transfer of appropriation for 30100 Tit			-15.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30100	00	3501	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif				
06/29/2022	GL_JOURNAL	PAY0487423	35160	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	37.98	
Number of Transactions 17						Totals			0.53	485.00	0.00	0.00	484.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30100	00	3501	2130	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif				
06/23/2021	GL_BD_JRNL	ORG0466503	5976		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476937	15		01/07/2022/Transfer	of appropriations for	Ibarra 0		-6.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6369	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.40	
06/27/2022	GL_BD_JRNL	0000487360	44		06/27/2022/Transfer	of appropriation for	30100 Tit		33.00	0.00	0.00	0.00	
06/27/2022	GL_BD_JRNL	0000487360	46		06/27/2022/Transfer	of appropriation for	30100 Tit		1.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35149	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	29.84	
07/08/2022	GL_JOURNAL	PAY0488108	6310	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	257.72	
Number of Transactions 7						Totals			-253.96	34.00	0.00	0.00	287.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30100	00	3502	2420	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466503	5979		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	
06/27/2022	GL_BD_JRNL	0000487360	16		06/27/2022/Transfer	of appropriation for	30100 Tit		-3.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30100	00	3502	2700	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466503	5978		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1987	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.02	
08/26/2021	GL_JOURNAL	PAY0470429	16536	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	35527	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5.90	
10/21/2021	GL_JOURNAL	PAY0473048	20498	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.06	
10/28/2021	GL_JOURNAL	PAY0473405	35590	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	30100	00	3502	2700	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
11/08/2021	GL_JOURNAL	PAY0474170	7293	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	36280	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	6506	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	37024	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476937	17		01/07/2022/Transfer of appropriations for Ibarra 0		27.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	36405	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37477	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37830	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	38131	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/02/2022	GL_BD_JRNL	0000483282	4		05/02/2022/Transfer of appropriations for 0150 Iba		1.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	37878	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/27/2022	GL_BD_JRNL	0000487360	37		06/27/2022/Transfer of appropriation for 30100 Tit		-4.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	38563	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 19						Totals	-0.96	26.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30100	00	3502	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	5980					07/01/2021/Load 2021-22 Board-Approved Original Bu		
06/27/2022	GL_BD_JRNL	0000487360	26					06/27/2022/Transfer of appropriation for 30100 Tit		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30100	00	3601	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								
06/23/2021	GL_BD_JRNL	ORG0466503	5982					07/01/2021/Load 2021-22 Board-Approved Original Bu
08/06/2021	GL_JOURNAL	PWC0469381	684	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro
09/09/2021	GL_JOURNAL	PWC0470959	709	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay
10/08/2021	GL_JOURNAL	PWC0472326	1360	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21
11/08/2021	GL_JOURNAL	PWC0474182	11870	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa
12/08/2021	GL_JOURNAL	PWC0475908	1412	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P
01/06/2022	GL_JOURNAL	PWC0476893	1227	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P
01/07/2022	GL_BD_JRNL	0000476937	19					01/07/2022/Transfer of appropriations for Ibarra 0

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	30100	00	3601	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
02/08/2022	GL_JOURNAL	PWC0478625	1575	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	209.63
03/08/2022	GL_JOURNAL	PWC0480053	17785	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	209.63
04/06/2022	GL_JOURNAL	SAL0481608	5	Jul_Aug	04/06/2022/Per job data transfer pull in push out		0.00		0.00	-428.38
04/07/2022	GL_JOURNAL	PWC0481695	4980	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	209.63
05/05/2022	GL_JOURNAL	PWC0483593	576	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	209.63
06/08/2022	GL_JOURNAL	PWC0486184	19363	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	209.63
06/27/2022	GL_BD_JRNL	0000487360	7		06/27/2022/Transfer of appropriation for 30100 Tit		-428.00		0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	1339	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	209.63

Number of Transactions 16 Totals 0.87 2,098.00 0.00 0.00 2,097.13

<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>		
0150	30100	00	3601	2130	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5981		07/01/2021/Load 2021-22 Board-Approved Original Bu		277.00		0.00	0.00
01/07/2022	GL_BD_JRNL	0000476937	18		01/07/2022/Transfer of appropriations for Ibarra 0		-270.00		0.00	0.00
05/02/2022	GL_BD_JRNL	0000483282	9		05/02/2022/Transfer of appropriations for 0150 Iba		-35.00		0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	19364	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	2.17
06/27/2022	GL_BD_JRNL	0000487360	47		06/27/2022/Transfer of appropriation for 30100 Tit		31.00		0.00	0.00
06/27/2022	GL_BD_JRNL	0000487360	45		06/27/2022/Transfer of appropriation for 30100 Tit		1,486.00		0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	1340	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	165.08
07/08/2022	GL_JOURNAL	PWC0488122	1341	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	1,422.74

Number of Transactions 8 Totals -100.99 1,489.00 0.00 0.00 1,589.99

<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>		
0150	30100	00	3602	2420	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	5984		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	0.00
06/27/2022	GL_BD_JRNL	0000487360	17		06/27/2022/Transfer of appropriation for 30100 Tit		-139.00		0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 --
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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				
0150	30100	00	3602	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5983									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	115.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3035	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	1.33	
09/09/2021	GL_JOURNAL	PWC0470959	3506	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	7.25	
10/08/2021	GL_JOURNAL	PWC0472326	6004	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	15.00	
11/08/2021	GL_JOURNAL	PWC0474182	30805	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	0.34	
11/08/2021	GL_JOURNAL	PWC0474182	30806	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	0.53	
11/08/2021	GL_JOURNAL	PWC0474182	30807	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	13.62	
12/08/2021	GL_JOURNAL	PWC0475908	6266	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	0.55	
12/08/2021	GL_JOURNAL	PWC0475908	6267	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	13.62	
01/06/2022	GL_JOURNAL	PWC0476893	5513	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	0.52	
01/06/2022	GL_JOURNAL	PWC0476893	5514	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	11.73	
01/07/2022	GL_BD_JRNL	0000476937	20		01/07/2022/Transfer	of appropriations for Ibarra	0	32.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17875	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	13.62	
03/08/2022	GL_JOURNAL	PWC0480053	8347	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	13.62	
04/07/2022	GL_JOURNAL	PWC0481695	9855	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	13.62	
05/02/2022	GL_BD_JRNL	0000483282	5		05/02/2022/Transfer	of appropriations for 0150 Iba		32.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6962	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	13.62	
06/08/2022	GL_JOURNAL	PWC0486184	4309	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	12.99	
06/27/2022	GL_BD_JRNL	0000487360	38		06/27/2022/Transfer	of appropriation for 30100 Tit		-47.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6254	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	0.65	
07/08/2022	GL_JOURNAL	PWC0488122	6255	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	6.28	
Number of Transactions 21							Totals	-6.89	132.00	0.00	0.00	138.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3602	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5985									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	389.00		0.00	0.00	0.00	
06/27/2022	GL_BD_JRNL	0000487360	27		06/27/2022/Transfer	of appropriation for 30100 Tit	-389.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3701	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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				
0150	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	5986									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		117.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2274	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4085	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9874	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13203	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	772	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	777	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
01/07/2022	GL_BD_JRNL	0000476937	21		01/07/2022/Transfer of appropriations for Ibarra 0		5.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	796	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3971	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/06/2022	GL_JOURNAL	SAL0481608	6	Jul_Aug	04/06/2022/Per job data transfer pull in push out		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	787	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5629	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6824	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
06/27/2022	GL_BD_JRNL	0000487360	8		06/27/2022/Transfer of appropriation for 30100 Tit		-20.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	350	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 16							Totals	0.94	102.00	0.00	0.00	101.06
06/23/2021	GL_BD_JRNL	ORG0466503	5987		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00		0.00	0.00	0.00	
06/27/2022	GL_BD_JRNL	0000487360	18		06/27/2022/Transfer of appropriation for 30100 Tit		-16.00		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	5988		07/01/2021/Load 2021-22 Board-Approved	Original Bu	23.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3820	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.23	
09/09/2021	GL_JOURNAL	PRM0470958	6108	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	1.26	
10/08/2021	GL_JOURNAL	PRM0472330	3674	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	2.61	
11/08/2021	GL_JOURNAL	PRM0474180	17803	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	2.37	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	30100	00	3702	2700	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
11/08/2021	GL_JOURNAL	PRM0474180	17804	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.06	
12/08/2021	GL_JOURNAL	PRM0475905	3482	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	2.37	
01/06/2022	GL_JOURNAL	PRM0476892	3362	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.81	
01/07/2022	GL_BD_JRNL	0000476937	22		01/07/2022/Transfer of appropriations for Ibarra 0				1.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8366	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	2.11	
03/08/2022	GL_JOURNAL	PRM0480052	6655	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	2.11	
04/07/2022	GL_JOURNAL	PRM0481690	3454	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	2.11	
05/05/2022	GL_JOURNAL	PRM0483592	8339	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	2.11	
06/08/2022	GL_JOURNAL	PRM0486183	4684	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	2.01	
06/27/2022	GL_BD_JRNL	0000487360	39		06/27/2022/Transfer of appropriation for 30100 Tit				-2.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	3018	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.97	
Number of Transactions 16									Totals	-0.13	22.00	0.00	0.00	22.13
0150	30100	00	3702	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	5989		07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00		0.00	0.00	0.00	
06/27/2022	GL_BD_JRNL	0000487360	28		06/27/2022/Transfer of appropriation for 30100 Tit				-11.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	33.00	33.00	0.00	0.00	0.00
0150	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	5990		07/01/2021/Load 2021-22 Board-Approved Original Bu				130.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38422	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	13.67	
10/28/2021	GL_JOURNAL	PAY0473405	38386	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	13.67	
11/24/2021	GL_JOURNAL	PAY0475232	39132	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	13.67	
12/29/2021	GL_JOURNAL	PAY0476618	39933	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	13.67	
01/28/2022	GL_JOURNAL	PAY0477988	39217	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	13.67	
02/25/2022	GL_JOURNAL	PAY0479669	40333	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	13.67	
03/29/2022	GL_JOURNAL	PAY0481163	40727	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	13.67	
04/27/2022	GL_JOURNAL	PAY0482994	41060	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	13.67	
05/26/2022	GL_JOURNAL	PAY0485217	40772	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	13.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	30100	00	3985	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/27/2022	GL_BD_JRNL	0000487360	9		06/27/2022/Transfer of appropriation for 30100 Tit		5.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41529	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
							-----	-----	-----	
Number of Transactions 12							Totals	-1.70	135.00	0.00
							-----	-----	-----	-----
							Totals	-1.70	135.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	30100	00	3995	2420	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	5992		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	
06/27/2022	GL_BD_JRNL	0000487360	19		06/27/2022/Transfer of appropriation for 30100 Tit		-9.00		0.00	
							-----	-----	-----	
Number of Transactions 2							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>		
0150	30100	00	3995	2700	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	5991		07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40537	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	41305	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	42128	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/07/2022	GL_BD_JRNL	0000476937	23		01/07/2022/Transfer of appropriations for Ibarra 0		1.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	41427	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42547	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	42957	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43318	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	43029	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/27/2022	GL_BD_JRNL	0000487360	40		06/27/2022/Transfer of appropriation for 30100 Tit		-1.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	43808	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
							-----	-----	-----	
Number of Transactions 13							Totals	-0.19	7.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	30100	00	3995	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/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
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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>			
0150	30100	00	3995	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5993		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00	0.00	
06/27/2022	GL_BD_JRNL	0000487360	29		06/27/2022/Transfer of appropriation for 30100 Tit		-24.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 336							Account	Totals 3000s	2,897.84	44,496.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1154		07/01/2021/Load 2022 Preliminary 25% Budget for ac		514.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1042		07/01/2021/Remove 2022 Preliminary 25% Budget for		-514.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1158		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,054.00		0.00	0.00	
08/18/2021	PO_POENC	0000385805	1	RREQ469298	HEGGERTY-001/Book - Phonemic Awareness Curriculum:		0.00		0.00	86.19	
08/18/2021	PO_POENC	0000385805	1	RREQ469298	HEGGERTY-001/Book - Phonemic Awareness Curriculum:		0.00		0.00	86.19	
08/18/2021	PO_POENC	0000385805	1	RREQ469298	HEGGERTY-001/Book - Phonemic Awareness Curriculum:		0.00		0.00	0.00	
08/18/2021	PO_POENC	0000385805	1	RREQ469298	HEGGERTY-001/Book - Phonemic Awareness Curriculum:		0.00		0.00	-86.19	
08/18/2021	PO_POENC	0000385805	1	RREQ469298	HEGGERTY-001/Book - Phonemic Awareness Curriculum:		0.00		-79.99	0.00	
08/18/2021	PO_POENC	0000385805	2	RREQ469298	HEGGERTY-001/Delivery Fee		0.00		0.00	8.00	
08/18/2021	PO_POENC	0000385805	2	RREQ469298	HEGGERTY-001/Delivery Fee		0.00		0.00	8.00	
08/18/2021	PO_POENC	0000385805	2	RREQ469298	HEGGERTY-001/Delivery Fee		0.00		0.00	0.00	
08/18/2021	PO_POENC	0000385805	2	RREQ469298	HEGGERTY-001/Delivery Fee		0.00		0.00	-8.00	
08/18/2021	PO_POENC	0000385805	2	RREQ469298	HEGGERTY-001/Delivery Fee		0.00		-8.00	0.00	
08/18/2021	REQ_PREENC	REQ469298	1		Literacy Resources LLC/125937/Book - Phonemic Awar		0.00		79.99	0.00	
08/18/2021	REQ_PREENC	REQ469298	1		Literacy Resources LLC/125937/Book - Phonemic Awar		0.00		0.00	0.00	
08/18/2021	REQ_PREENC	REQ469298	2		Literacy Resources LLC/125937/Delivery Fee		0.00		8.00	0.00	
08/18/2021	REQ_PREENC	REQ469298	2		Literacy Resources LLC/125937/Delivery Fee		0.00		0.00	0.00	
09/02/2021	REQ_PREENC	REQ470511	1		Lakeshore Equipment Company/125937/JJ273 - Lakesho		0.00		-22.53	0.00	
09/02/2021	REQ_PREENC	REQ470511	1		Lakeshore Equipment Company/125937/JJ273 - Lakesho		0.00		0.00	0.00	
09/02/2021	REQ_PREENC	REQ470511	1		Lakeshore Equipment Company/125937/JJ273 - Lakesho		0.00		22.53	0.00	
09/02/2021	REQ_PREENC	REQ470511	1		Lakeshore Equipment Company/125937/JJ273 - Lakesho		0.00		22.53	0.00	
09/03/2021	PO_POENC	0000386637	1	RREQ470511	LAKESHORE CURR/JJ273 - Lakeshore Traditional Manus		0.00		-22.53	0.00	
09/03/2021	PO_POENC	0000386637	1	RREQ470511	LAKESHORE CURR/JJ273 - Lakeshore Traditional Manus		0.00		0.00	-24.28	
09/03/2021	PO_POENC	0000386637	1	RREQ470511	LAKESHORE CURR/JJ273 - Lakeshore Traditional Manus		0.00		0.00	0.00	
09/03/2021	PO_POENC	0000386637	1	RREQ470511	LAKESHORE CURR/JJ273 - Lakeshore Traditional Manus		0.00		0.00	24.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/03/2021	PO_POENC	0000386637	1	RREQ470511	LAKESHORE CURR/JJ273 - Lakeshore Traditional Manus	0.00	0.00	24.28	0.00
09/04/2021	REQ_PREENC	REQ470583	1		Lakeshore Equipment Company/125937/PP117 - Magneti	0.00	56.38	0.00	0.00
09/04/2021	REQ_PREENC	REQ470583	1		Lakeshore Equipment Company/125937/PP117 - Magneti	0.00	-56.38	0.00	0.00
09/04/2021	REQ_PREENC	REQ470583	1		Lakeshore Equipment Company/125937/PP117 - Magneti	0.00	0.00	0.00	0.00
09/04/2021	REQ_PREENC	REQ470583	1		Lakeshore Equipment Company/125937/PP117 - Magneti	0.00	56.38	0.00	0.00
09/04/2021	REQ_PREENC	REQ470584	1		School Specialty Supply/125937/EID:0000920::BALL -	0.00	0.00	0.00	0.00
09/04/2021	REQ_PREENC	REQ470584	1		School Specialty Supply/125937/EID:0000920::BALL -	0.00	36.39	0.00	0.00
09/04/2021	REQ_PREENC	REQ470584	2		School Specialty Supply/125937/EID:0000920::BALL P	0.00	0.00	0.00	0.00
09/04/2021	REQ_PREENC	REQ470584	2		School Specialty Supply/125937/EID:0000920::BALL P	0.00	68.80	0.00	0.00
09/04/2021	REQ_PREENC	REQ470584	3		School Specialty Supply/125937/EID:0000920::BALL -	0.00	0.00	0.00	0.00
09/04/2021	REQ_PREENC	REQ470584	3		School Specialty Supply/125937/EID:0000920::BALL -	0.00	64.90	0.00	0.00
09/04/2021	REQ_PREENC	REQ470584	7		School Specialty Supply/125937/EID:0000920::TETHER	0.00	97.86	0.00	0.00
09/04/2021	REQ_PREENC	REQ470584	7		School Specialty Supply/125937/EID:0000920::TETHER	0.00	0.00	0.00	0.00
09/04/2021	REQ_PREENC	REQ470584	4		School Specialty Supply/125937/EID:0000920::BALL S	0.00	0.00	0.00	0.00
09/04/2021	REQ_PREENC	REQ470584	4		School Specialty Supply/125937/EID:0000920::BALL S	0.00	81.10	0.00	0.00
09/04/2021	REQ_PREENC	REQ470584	5		School Specialty Supply/125937/EID:0000920::BASIC	0.00	0.00	0.00	0.00
09/04/2021	REQ_PREENC	REQ470584	5		School Specialty Supply/125937/EID:0000920::BASIC	0.00	34.64	0.00	0.00
09/04/2021	REQ_PREENC	REQ470584	6		School Specialty Supply/125937/EID:0000920::BASIC	0.00	0.00	0.00	0.00
09/04/2021	REQ_PREENC	REQ470584	6		School Specialty Supply/125937/EID:0000920::BASIC	0.00	32.95	0.00	0.00
09/06/2021	PO_POENC	0000386695	1	RREQ470583	LAKESHORE CURR/PP117 - Magnetic Picture Pockets -	0.00	0.00	60.75	0.00
09/06/2021	PO_POENC	0000386695	1	RREQ470583	LAKESHORE CURR/PP117 - Magnetic Picture Pockets -	0.00	0.00	60.75	0.00
09/06/2021	PO_POENC	0000386695	1	RREQ470583	LAKESHORE CURR/PP117 - Magnetic Picture Pockets -	0.00	0.00	0.00	0.00
09/06/2021	PO_POENC	0000386695	1	RREQ470583	LAKESHORE CURR/PP117 - Magnetic Picture Pockets -	0.00	0.00	-60.75	0.00
09/06/2021	PO_POENC	0000386695	1	RREQ470583	LAKESHORE CURR/PP117 - Magnetic Picture Pockets -	0.00	-56.38	0.00	0.00
09/06/2021	PO_POENC	0000386696	1	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND - 8.	0.00	0.00	39.21	0.00
09/06/2021	PO_POENC	0000386696	1	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND - 8.	0.00	0.00	39.21	0.00
09/06/2021	PO_POENC	0000386696	1	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND - 8.	0.00	0.00	0.00	0.00
09/06/2021	PO_POENC	0000386696	1	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND - 8.	0.00	0.00	-39.21	0.00
09/06/2021	PO_POENC	0000386696	1	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND - 8.	0.00	-36.39	0.00	0.00
09/06/2021	PO_POENC	0000386696	2	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL PG 13 INCH - RED	0.00	-68.80	0.00	0.00
09/06/2021	PO_POENC	0000386696	7	RREQ470584	SCHOOL SPECIAL/EID:0000920::TETHERBALL - SOFT-T RU	0.00	0.00	-105.44	0.00
09/06/2021	PO_POENC	0000386696	7	RREQ470584	SCHOOL SPECIAL/EID:0000920::TETHERBALL - SOFT-T RU	0.00	0.00	0.00	0.00
09/06/2021	PO_POENC	0000386696	7	RREQ470584	SCHOOL SPECIAL/EID:0000920::TETHERBALL - SOFT-T RU	0.00	0.00	105.44	0.00
09/06/2021	PO_POENC	0000386696	7	RREQ470584	SCHOOL SPECIAL/EID:0000920::TETHERBALL - SOFT-T RU	0.00	0.00	105.44	0.00
09/06/2021	PO_POENC	0000386696	7	RREQ470584	SCHOOL SPECIAL/EID:0000920::TETHERBALL - SOFT-T RU	0.00	-97.86	0.00	0.00
09/06/2021	PO_POENC	0000386696	5	RREQ470584	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 36 INCH	0.00	-34.64	0.00	0.00
09/06/2021	PO_POENC	0000386696	6	RREQ470584	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30 INCH	0.00	0.00	-35.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 07/17/2022
Run Time 20:09:01

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	
0150	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/06/2021	PO_POENC	0000386696	6	RREQ470584	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30 INCH		0.00		0.00
09/06/2021	PO_POENC	0000386696	6	RREQ470584	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30 INCH		0.00	0.00	35.50
09/06/2021	PO_POENC	0000386696	6	RREQ470584	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30 INCH		0.00	0.00	35.50
09/06/2021	PO_POENC	0000386696	6	RREQ470584	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30 INCH		0.00	-32.95	0.00
09/06/2021	PO_POENC	0000386696	4	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #4 SET OF		0.00	0.00	87.39
09/06/2021	PO_POENC	0000386696	4	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #4 SET OF		0.00	0.00	87.39
09/06/2021	PO_POENC	0000386696	5	RREQ470584	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 36 INCH		0.00	0.00	-37.32
09/06/2021	PO_POENC	0000386696	5	RREQ470584	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 36 INCH		0.00	0.00	0.00
09/06/2021	PO_POENC	0000386696	5	RREQ470584	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 36 INCH		0.00	0.00	37.32
09/06/2021	PO_POENC	0000386696	5	RREQ470584	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 36 INCH		0.00	0.00	37.32
09/06/2021	PO_POENC	0000386696	3	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND -10		0.00	0.00	0.00
09/06/2021	PO_POENC	0000386696	3	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND -10		0.00	0.00	69.93
09/06/2021	PO_POENC	0000386696	3	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND -10		0.00	0.00	69.93
09/06/2021	PO_POENC	0000386696	4	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #4 SET OF		0.00	-81.10	0.00
09/06/2021	PO_POENC	0000386696	4	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #4 SET OF		0.00	0.00	-87.39
09/06/2021	PO_POENC	0000386696	4	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #4 SET OF		0.00	0.00	0.00
09/06/2021	PO_POENC	0000386696	2	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL PG 13 INCH - RED		0.00	0.00	-74.13
09/06/2021	PO_POENC	0000386696	2	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL PG 13 INCH - RED		0.00	0.00	0.00
09/06/2021	PO_POENC	0000386696	2	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL PG 13 INCH - RED		0.00	0.00	74.13
09/06/2021	PO_POENC	0000386696	2	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL PG 13 INCH - RED		0.00	0.00	74.13
09/06/2021	PO_POENC	0000386696	3	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND -10		0.00	-64.90	0.00
09/06/2021	PO_POENC	0000386696	3	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND -10		0.00	0.00	-69.93
09/09/2021	AP_VOUCHER	01201086	1	P0000386637	LAKESHORE CURR/JJ273 - Lakeshore Traditional		0.00	0.00	-24.28
09/09/2021	AP_VOUCHER	01201086	1	P0000386637	LAKESHORE CURR/JJ273 - Lakeshore Traditional		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201296	1	P0000385805	HEGGERTY-001/Book - Phonemic Awareness Curr		0.00	0.00	-86.19
09/10/2021	AP_VOUCHER	01201296	1	P0000385805	HEGGERTY-001/Book - Phonemic Awareness Curr		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201296	2	P0000385805	HEGGERTY-001/Delivery Fee		0.00	0.00	-8.00
09/10/2021	AP_VOUCHER	01201296	2	P0000385805	HEGGERTY-001/Delivery Fee		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202064	1	P0000386695	LAKESHORE CURR/PP117 - Magnetic Picture Pocke		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202064	1	P0000386695	LAKESHORE CURR/PP117 - Magnetic Picture Pocke		0.00	0.00	-60.75
10/06/2021	AP_VOUCHER	01205279	1	P0000386696	SCHOOL SPECIAL/EID:0000920::BALL PG 13 INCH -		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205279	1	P0000386696	SCHOOL SPECIAL/EID:0000920::BALL PG 13 INCH -		0.00	0.00	-74.13
10/06/2021	AP_VOUCHER	01205279	2	P0000386696	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205279	2	P0000386696	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND		0.00	0.00	-69.93
10/06/2021	AP_VOUCHER	01205279	3	P0000386696	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 36		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205279	3	P0000386696	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 36		0.00	0.00	-37.32
10/06/2021	AP_VOUCHER	01205279	4	P0000386696	SCHOOL SPECIAL/EID:0000920::TETHERBALL - SOFT		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 07/17/2022
Run Time 20:09:01

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	
0150	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/06/2021	AP_VOUCHER	01205279	4	P0000386696	SCHOOL SPECIAL/EID:0000920::TETHERBALL - SOFT				
						0.00			0.00
11/01/2021	REQ_PREENC	REQ474987	1		Staples Contract & Commercial Inc/125937/Staples N	0.00		10.20	0.00
11/01/2021	REQ_PREENC	REQ474987	1		Staples Contract & Commercial Inc/125937/Staples N	0.00		0.00	0.00
11/01/2021	REQ_PREENC	REQ474987	2		Staples Contract & Commercial Inc/125937/Staples 3	0.00		76.25	0.00
11/01/2021	REQ_PREENC	REQ474987	2		Staples Contract & Commercial Inc/125937/Staples 3	0.00		0.00	0.00
11/01/2021	REQ_PREENC	REQ474987	3		Staples Contract & Commercial Inc/125937/Staples C	0.00		34.40	0.00
11/01/2021	REQ_PREENC	REQ474987	3		Staples Contract & Commercial Inc/125937/Staples C	0.00		0.00	0.00
11/02/2021	AP_VOUCHER	01208896	1	P0000386696	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30	0.00		0.00	0.00
									35.50
11/02/2021	AP_VOUCHER	01208896	1	P0000386696	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30	0.00		0.00	-35.50
11/04/2021	PO_POENC	0000389796	1	RREQ474987	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul	0.00		0.00	10.99
11/04/2021	PO_POENC	0000389796	1	RREQ474987	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul	0.00		0.00	10.99
11/04/2021	PO_POENC	0000389796	1	RREQ474987	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul	0.00		0.00	0.00
11/04/2021	PO_POENC	0000389796	1	RREQ474987	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul	0.00		0.00	-10.99
11/04/2021	PO_POENC	0000389796	1	RREQ474987	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul	0.00		-10.20	0.00
11/04/2021	PO_POENC	0000389796	2	RREQ474987	STAPLES DC-001/Staples 36" Wood Yardstick (51893)	0.00		0.00	82.16
11/04/2021	PO_POENC	0000389796	3	RREQ474987	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		0.00	0.00
11/04/2021	PO_POENC	0000389796	3	RREQ474987	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		0.00	-37.07
11/04/2021	PO_POENC	0000389796	3	RREQ474987	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		-34.40	0.00
11/04/2021	PO_POENC	0000389796	2	RREQ474987	STAPLES DC-001/Staples 36" Wood Yardstick (51893)	0.00		0.00	82.16
11/04/2021	PO_POENC	0000389796	2	RREQ474987	STAPLES DC-001/Staples 36" Wood Yardstick (51893)	0.00		0.00	0.00
11/04/2021	PO_POENC	0000389796	2	RREQ474987	STAPLES DC-001/Staples 36" Wood Yardstick (51893)	0.00		0.00	-82.16
11/04/2021	PO_POENC	0000389796	2	RREQ474987	STAPLES DC-001/Staples 36" Wood Yardstick (51893)	0.00		-76.25	0.00
11/04/2021	PO_POENC	0000389796	3	RREQ474987	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		0.00	37.07
11/04/2021	PO_POENC	0000389796	3	RREQ474987	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		0.00	37.07
11/08/2021	AP_VOUCHER	01209958	1	P0000386696	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #4 SE	0.00		0.00	0.00
									87.39
11/08/2021	AP_VOUCHER	01209958	1	P0000386696	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #4 SE	0.00		0.00	-87.39
11/10/2021	AP_VOUCHER	01210257	1	P0000389796	STAPLES DC-001/Staples Notepads 5" x 8" Nar	0.00		0.00	0.00
11/10/2021	AP_VOUCHER	01210257	1	P0000389796	STAPLES DC-001/Staples Notepads 5" x 8" Nar	0.00		0.00	-10.99
11/10/2021	AP_VOUCHER	01210257	3	P0000389796	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00		0.00	0.00
11/10/2021	AP_VOUCHER	01210257	3	P0000389796	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00		0.00	-37.07
11/10/2021	AP_VOUCHER	01210274	2	P0000389796	STAPLES DC-001/Staples 36" Wood Yardstick (51	0.00		0.00	0.00
11/10/2021	AP_VOUCHER	01210274	2	P0000389796	STAPLES DC-001/Staples 36" Wood Yardstick (51	0.00		0.00	-82.16
11/16/2021	AP_VOUCHER	01210993	1	P0000386696	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND	0.00		0.00	-39.21
11/16/2021	AP_VOUCHER	01210993	1	P0000386696	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND	0.00		0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1290	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00		0.00	0.00
									21.50
12/10/2021	GL_JOURNAL	PCD0476090	1291	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00		0.00	0.00
									14.79
12/10/2021	GL_JOURNAL	PCD0476090	1314	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00		0.00	0.00
									6.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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				
0150	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
12/10/2021	GL_JOURNAL	PCD0476090	1337	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	67.80	
12/10/2021	GL_JOURNAL	PCD0476090	1338	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	19.38	
12/10/2021	GL_JOURNAL	PCD0476090	1339	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	13.73	
12/10/2021	GL_JOURNAL	PCD0476090	1370	LASERCYCLE	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	68.19	
05/11/2022	GL_JOURNAL	PCD0484056	2624	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru	0.00	0.00	0.00	11.69	
05/11/2022	GL_JOURNAL	PCD0484056	2639	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru	0.00	0.00	0.00	10.76	
05/11/2022	GL_JOURNAL	PCD0484056	2749	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru	0.00	0.00	0.00	83.20	
05/11/2022	GL_JOURNAL	PCD0484056	2750	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru	0.00	0.00	0.00	11.90	
05/12/2022	REQ_PREENC	REQ490859	1		Office Solutions Business Products & Svc/125937/No			0.00	57.60	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490859	1		Office Solutions Business Products & Svc/125937/No			0.00	57.60	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490859	1		Office Solutions Business Products & Svc/125937/No			0.00	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490859	1		Office Solutions Business Products & Svc/125937/No			0.00	-57.60	0.00	0.00	
05/16/2022	PO_POENC	0000399977	1	RREQ490859	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti			0.00	0.00	62.06	0.00	
05/16/2022	PO_POENC	0000399977	1	RREQ490859	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti			0.00	0.00	-62.06	0.00	
05/16/2022	PO_POENC	0000399977	1	RREQ490859	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti			0.00	-57.60	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	2507	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022	thru	0.00	0.00	0.00	27.98	
06/10/2022	GL_JOURNAL	PCD0486396	2508	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022	thru	0.00	0.00	0.00	180.84	
06/10/2022	GL_JOURNAL	PCD0486396	2509	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022	thru	0.00	0.00	0.00	191.86	
Number of Transactions 154						Totals		565.99	2,054.00	0.00	0.00	1,488.01

Number of Transactions 154 Account Totals 4000s 565.99 2,054.00 0.00 0.00 1,488.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30100	00	5738	1000	1110	01000	1313	2022	Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA		
05/28/2021	GL_BD_JRNL	PRE0465180	1155		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1043		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1159		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,000.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	0000482991	135	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc			0.00	0.00	0.00	353.46
04/27/2022	GL_JOURNAL	0000482991	375	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc			0.00	0.00	0.00	930.24
04/27/2022	GL_JOURNAL	0000482991	619	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc			0.00	0.00	0.00	471.28
04/27/2022	GL_JOURNAL	0000482991	919	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc			0.00	0.00	0.00	589.10
06/27/2022	GL_BD_JRNL	0000487360	10		06/27/2022/Transfer of appropriation for 30100 Tit			-2,655.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	0000488113	135	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc			0.00	0.00	0.00	465.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0150	30100	00	5738	1000 1110 01000 1313	2022				
	Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA									
07/08/2022	GL_JOURNAL	0000488113	383	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	471.32
Number of Transactions 10						Totals	-935.52	2,345.00	0.00	3,280.52

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>				
	0150	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	1156		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1044		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1160		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476937	24		01/07/2022/Transfer of appropriations for Ibarra 0		2,075.00	0.00	0.00	0.00
03/05/2022	REQ_PREENC	REQ482469	1		IXL Learning Inc/125937/Software License Renewal		0.00	6,900.00	0.00	0.00
03/18/2022	PO_POENC	0000395546	1	RREQ482469	IXL-001/Software License Renewal 2022-23 Grades 2-		0.00	0.00	-6,900.00	0.00
03/18/2022	PO_POENC	0000395546	1	RREQ482469	IXL-001/Software License Renewal 2022-23 Grades 2-		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395546	1	RREQ482469	IXL-001/Software License Renewal 2022-23 Grades 2-		0.00	0.00	6,900.00	0.00
03/18/2022	PO_POENC	0000395546	1	RREQ482469	IXL-001/Software License Renewal 2022-23 Grades 2-		0.00	0.00	6,900.00	0.00
03/18/2022	PO_POENC	0000395546	1	RREQ482469	IXL-001/Software License Renewal 2022-23 Grades 2-		0.00	-6,900.00	0.00	0.00
06/01/2022	AP_VOUCHER	01242977	1	P0000395546	IXL-001/Software License Renewal 2022-		0.00	0.00	0.00	6,900.00
06/01/2022	AP_VOUCHER	01242977	1	P0000395546	IXL-001/Software License Renewal 2022-		0.00	0.00	-6,900.00	0.00
06/27/2022	GL_BD_JRNL	0000487360	11		06/27/2022/Transfer of appropriation for 30100 Tit		-175.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.00	6,900.00	0.00	6,900.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0150	30100	00	5853	1000 1110 01000 0000	2022				
	Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K									
05/28/2021	GL_BD_JRNL	PRE0465180	1157		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1045		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1161		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476937	25		01/07/2022/Transfer of appropriations for Ibarra 0		-2,075.00	0.00	0.00	0.00
06/27/2022	GL_BD_JRNL	0000487360	12		06/27/2022/Transfer of appropriation for 30100 Tit		-2,925.00	0.00	0.00	0.00
Number of Transactions 5						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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 28						Account	Totals 5000s	-935.52	9,245.00	0.00	0.00	10,180.52
Number of Transactions 571						Resource	Totals 30100	7,950.77	199,840.00	0.00	0.00	191,889.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30103	00	2281	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	1531	07/01/2021/Load 2021-22 Board-Approved Original Bu			800.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1695	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	37.09	
02/25/2022	GL_JOURNAL	PAY0479669	6174	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	32.50	
Number of Transactions 3						Totals	730.41	800.00	0.00	0.00	69.59	
<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>				
0150	30103	00	2455	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	1530	07/01/2021/Load 2021-22 Board-Approved Original Bu			751.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7189	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	57.72	
04/07/2022	GL_JOURNAL	PAY0481665	1875	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	25.22	
04/27/2022	GL_JOURNAL	PAY0482994	7288	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	70.11	
05/05/2022	GL_JOURNAL	PAY0483566	2100	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	25.22	
06/08/2022	GL_JOURNAL	PAY0486143	2146	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	101.38	
06/29/2022	GL_JOURNAL	PAY0487423	7362	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	32.50	
Number of Transactions 7						Totals	438.85	751.00	0.00	0.00	312.15	
Number of Transactions 10						Account	Totals 2000s	1,169.26	1,551.00	0.00	0.00	381.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30103	00	3202	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	5994	07/01/2021/Load 2021-22 Board-Approved Original Bu			357.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11710	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1.78	
03/29/2022	GL_JOURNAL	PAY0481163	11784	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	3.56	
04/07/2022	GL_JOURNAL	PAY0481665	3088	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	1.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	30103	00	3202	2495	0000	01000	0000	2022				
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
05/05/2022	GL_JOURNAL	PAY0483566	3436	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	1.78	
06/08/2022	GL_JOURNAL	PAY0486143	3535	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	3.56	
06/29/2022	GL_JOURNAL	PAY0487423	12099	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.78	
Number of Transactions 7							Totals		342.76	357.00	0.00	0.00	14.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30103	00	3302	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5995		07/01/2021/Load	2021-22 Board-Approved	Original Bu		119.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	4555	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	2.84	
02/25/2022	GL_JOURNAL	PAY0479669	17787	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2.48	
03/29/2022	GL_JOURNAL	PAY0481163	17941	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4.42	
04/07/2022	GL_JOURNAL	PAY0481665	4658	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	1.93	
04/27/2022	GL_JOURNAL	PAY0482994	18096	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	5.37	
05/05/2022	GL_JOURNAL	PAY0483566	5162	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	1.93	
06/08/2022	GL_JOURNAL	PAY0486143	5342	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	7.76	
06/29/2022	GL_JOURNAL	PAY0487423	18385	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.48	
Number of Transactions 9							Totals		89.79	119.00	0.00	0.00	29.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30103	00	3502	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5996		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6504	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.18
02/25/2022	GL_JOURNAL	PAY0479669	37474	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.16
03/29/2022	GL_JOURNAL	PAY0481163	37827	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.29
04/07/2022	GL_JOURNAL	PAY0481665	6642	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.13
04/27/2022	GL_JOURNAL	PAY0482994	38128	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.35
05/05/2022	GL_JOURNAL	PAY0483566	7349	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.12
06/08/2022	GL_JOURNAL	PAY0486143	7576	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.51
06/29/2022	GL_JOURNAL	PAY0487423	38559	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>							
0150	30103	00	3502	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 9									Totals	-0.90	1.00	0.00	0.00	1.90	
<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>							
0150	30103	00	3602	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	5997						37.00	0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	6268	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	1.02		
03/08/2022	GL_JOURNAL	PWC0480053	8348	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	0.90		
04/07/2022	GL_JOURNAL	PWC0481695	9856	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	0.70		
04/07/2022	GL_JOURNAL	PWC0481695	9857	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	1.59		
05/05/2022	GL_JOURNAL	PWC0483593	6963	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	0.70		
05/05/2022	GL_JOURNAL	PWC0483593	6964	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	1.94		
06/08/2022	GL_JOURNAL	PWC0486184	4310	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	2.80		
07/08/2022	GL_JOURNAL	PWC0488122	6256	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	0.90		
Number of Transactions 9									Totals	26.45	37.00	0.00	0.00	10.55	
Number of Transactions 34									Account	Totals 3000s	458.10	514.00	0.00	0.00	55.90
<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>							
0150	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1158		07/01/2021/Load 2022 Preliminary 25% Budget for ac				120.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1046		07/01/2021/Remove 2022 Preliminary 25% Budget for				-120.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1162		07/01/2021/Load 2021-22 Board-Approved Original Bu				480.00	0.00	0.00	0.00	0.00		
01/25/2022	REQ_PREENC	REQ479498	1		Staples Contract & Commercial Inc/125937/Quality P				0.00	-37.08	0.00	0.00	0.00		
01/25/2022	REQ_PREENC	REQ479498	1		Staples Contract & Commercial Inc/125937/Quality P				0.00	0.00	0.00	0.00	0.00		
01/25/2022	REQ_PREENC	REQ479498	1		Staples Contract & Commercial Inc/125937/Quality P				0.00	37.08	0.00	0.00	0.00		
01/25/2022	REQ_PREENC	REQ479498	1		Staples Contract & Commercial Inc/125937/Quality P				0.00	37.08	0.00	0.00	0.00		
01/25/2022	REQ_PREENC	REQ479498	2		Staples Contract & Commercial Inc/125937/Staples C				0.00	-10.22	0.00	0.00	0.00		
01/25/2022	REQ_PREENC	REQ479498	2		Staples Contract & Commercial Inc/125937/Staples C				0.00	0.00	0.00	0.00	0.00		
01/25/2022	REQ_PREENC	REQ479498	8		Staples Contract & Commercial Inc/125937/TRU RED U				0.00	8.20	0.00	0.00	0.00		
01/25/2022	REQ_PREENC	REQ479498	8		Staples Contract & Commercial Inc/125937/TRU RED U				0.00	-8.20	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
01/25/2022	REQ_PREENC	REQ479498	7		Staples Contract & Commercial Inc/125937/Staples H		0.00	-15.48	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	7		Staples Contract & Commercial Inc/125937/Staples H		0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	7		Staples Contract & Commercial Inc/125937/Staples H		0.00	15.48	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	7		Staples Contract & Commercial Inc/125937/Staples H		0.00	15.48	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	8		Staples Contract & Commercial Inc/125937/TRU RED U		0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	8		Staples Contract & Commercial Inc/125937/TRU RED U		0.00	8.20	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	5		Staples Contract & Commercial Inc/125937/Avery Big		0.00	37.20	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	5		Staples Contract & Commercial Inc/125937/Avery Big		0.00	-37.20	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	6		Staples Contract & Commercial Inc/125937/Brother G		0.00	-35.52	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	6		Staples Contract & Commercial Inc/125937/Brother G		0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	6		Staples Contract & Commercial Inc/125937/Brother G		0.00	35.52	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	6		Staples Contract & Commercial Inc/125937/Brother G		0.00	35.52	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	4		Staples Contract & Commercial Inc/125937/Bostitch		0.00	-3.90	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	4		Staples Contract & Commercial Inc/125937/Bostitch		0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	4		Staples Contract & Commercial Inc/125937/Bostitch		0.00	3.90	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	4		Staples Contract & Commercial Inc/125937/Bostitch		0.00	3.90	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	5		Staples Contract & Commercial Inc/125937/Avery Big		0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	5		Staples Contract & Commercial Inc/125937/Avery Big		0.00	37.20	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	2		Staples Contract & Commercial Inc/125937/Staples C		0.00	10.22	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	2		Staples Contract & Commercial Inc/125937/Staples C		0.00	10.22	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	3		Staples Contract & Commercial Inc/125937/Exact Ind		0.00	-19.57	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	3		Staples Contract & Commercial Inc/125937/Exact Ind		0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	3		Staples Contract & Commercial Inc/125937/Exact Ind		0.00	19.57	0.00	0.00
01/25/2022	REQ_PREENC	REQ479498	3		Staples Contract & Commercial Inc/125937/Exact Ind		0.00	19.57	0.00	0.00
01/26/2022	PO_POENC	0000392702	1	RREQ479498	STAPLES DC-001/Quality Park Gummed #10 Business En		0.00	-37.08	0.00	0.00
01/26/2022	PO_POENC	0000392702	1	RREQ479498	STAPLES DC-001/Quality Park Gummed #10 Business En		0.00	0.00	-39.95	0.00
01/26/2022	PO_POENC	0000392702	1	RREQ479498	STAPLES DC-001/Quality Park Gummed #10 Business En		0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392702	1	RREQ479498	STAPLES DC-001/Quality Park Gummed #10 Business En		0.00	0.00	39.95	0.00
01/26/2022	PO_POENC	0000392702	1	RREQ479498	STAPLES DC-001/Quality Park Gummed #10 Business En		0.00	0.00	39.95	0.00
01/26/2022	PO_POENC	0000392702	2	RREQ479498	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-10.22	0.00	0.00
01/26/2022	PO_POENC	0000392702	8	RREQ479498	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00	0.00	-8.84	0.00
01/26/2022	PO_POENC	0000392702	8	RREQ479498	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392702	8	RREQ479498	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00	0.00	8.84	0.00
01/26/2022	PO_POENC	0000392702	8	RREQ479498	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00	0.00	8.84	0.00
01/26/2022	PO_POENC	0000392702	7	RREQ479498	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-16.68	0.00
01/26/2022	PO_POENC	0000392702	7	RREQ479498	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392702	7	RREQ479498	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	16.68	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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			
0150	30103	00	4301	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
01/26/2022	PO_POENC	0000392702	7	RREQ479498	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-15.48	0.00	0.00
01/26/2022	PO_POENC	0000392702	7	RREQ479498	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	16.68	0.00
01/26/2022	PO_POENC	0000392702	8	RREQ479498	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00		-8.20	0.00	0.00
01/26/2022	PO_POENC	0000392702	5	RREQ479498	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		-37.20	0.00	0.00
01/26/2022	PO_POENC	0000392702	6	RREQ479498	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		-35.52	0.00	0.00
01/26/2022	PO_POENC	0000392702	6	RREQ479498	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00	-38.27	0.00
01/26/2022	PO_POENC	0000392702	6	RREQ479498	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392702	6	RREQ479498	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00	38.27	0.00
01/26/2022	PO_POENC	0000392702	6	RREQ479498	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00	38.27	0.00
01/26/2022	PO_POENC	0000392702	4	RREQ479498	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00		0.00	4.20	0.00
01/26/2022	PO_POENC	0000392702	4	RREQ479498	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00		0.00	4.20	0.00
01/26/2022	PO_POENC	0000392702	5	RREQ479498	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00	-40.08	0.00
01/26/2022	PO_POENC	0000392702	5	RREQ479498	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392702	5	RREQ479498	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00	40.08	0.00
01/26/2022	PO_POENC	0000392702	5	RREQ479498	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00	40.08	0.00
01/26/2022	PO_POENC	0000392702	3	RREQ479498	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392702	3	RREQ479498	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	21.09	0.00
01/26/2022	PO_POENC	0000392702	3	RREQ479498	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	21.09	0.00
01/26/2022	PO_POENC	0000392702	4	RREQ479498	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00		-3.90	0.00	0.00
01/26/2022	PO_POENC	0000392702	4	RREQ479498	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00		0.00	-4.20	0.00
01/26/2022	PO_POENC	0000392702	4	RREQ479498	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392702	2	RREQ479498	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	0.00	-11.01
01/26/2022	PO_POENC	0000392702	2	RREQ479498	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392702	2	RREQ479498	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	11.01	0.00
01/26/2022	PO_POENC	0000392702	2	RREQ479498	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	11.01	0.00
01/26/2022	PO_POENC	0000392702	3	RREQ479498	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		-19.57	0.00	0.00
01/26/2022	PO_POENC	0000392702	3	RREQ479498	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	-21.09	0.00
01/27/2022	AP_VOUCHER	01220946	2	P0000392702	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	-11.01	0.00
01/27/2022	AP_VOUCHER	01220946	2	P0000392702	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	0.00	11.01
01/28/2022	AP_VOUCHER	01221114	1	P0000392702	STAPLES DC-001/Quality Park Gummed #10 Busine		0.00		0.00	-39.95	0.00
01/28/2022	AP_VOUCHER	01221114	1	P0000392702	STAPLES DC-001/Quality Park Gummed #10 Busine		0.00		0.00	0.00	39.95
01/28/2022	AP_VOUCHER	01221114	3	P0000392702	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00		0.00	0.00	21.09
01/28/2022	AP_VOUCHER	01221114	3	P0000392702	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00		0.00	-21.09	0.00
01/28/2022	AP_VOUCHER	01221114	4	P0000392702	STAPLES DC-001/Bostitch PowerCrown Staples 1		0.00		0.00	-4.20	0.00
01/28/2022	AP_VOUCHER	01221114	4	P0000392702	STAPLES DC-001/Bostitch PowerCrown Staples 1		0.00		0.00	0.00	4.20
01/28/2022	AP_VOUCHER	01221114	8	P0000392702	STAPLES DC-001/TRU RED Unbreakable Plastic Le		0.00		0.00	-8.84	0.00
01/28/2022	AP_VOUCHER	01221114	8	P0000392702	STAPLES DC-001/TRU RED Unbreakable Plastic Le		0.00		0.00	0.00	8.84

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
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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		
0150	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
01/28/2022	AP_VOUCHER	01221114	5	P0000392702	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	-40.08	0.00
01/28/2022	AP_VOUCHER	01221114	5	P0000392702	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	0.00	40.08
01/28/2022	AP_VOUCHER	01221114	6	P0000392702	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00	0.00	-38.27	0.00
01/28/2022	AP_VOUCHER	01221114	6	P0000392702	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00	0.00	0.00	38.27
01/28/2022	AP_VOUCHER	01221114	7	P0000392702	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-16.68	0.00
01/28/2022	AP_VOUCHER	01221114	7	P0000392702	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	16.68
05/04/2022	REQ_PREENC	REQ490058	1		Office Solutions Business Products & Svc/125937/F1		0.00	13.90	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	1		Office Solutions Business Products & Svc/125937/F1		0.00	13.90	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	1		Office Solutions Business Products & Svc/125937/F1		0.00	-13.90	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	2		Office Solutions Business Products & Svc/125937/Ec		0.00	150.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	2		Office Solutions Business Products & Svc/125937/Ec		0.00	150.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	7		Office Solutions Business Products & Svc/125937/He		0.00	57.40	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	7		Office Solutions Business Products & Svc/125937/He		0.00	57.40	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	7		Office Solutions Business Products & Svc/125937/He		0.00	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	7		Office Solutions Business Products & Svc/125937/He		0.00	-57.40	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	5		Office Solutions Business Products & Svc/125937/Ei		0.00	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	5		Office Solutions Business Products & Svc/125937/Ei		0.00	-8.31	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	6		Office Solutions Business Products & Svc/125937/S.		0.00	2.79	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	6		Office Solutions Business Products & Svc/125937/S.		0.00	2.79	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	6		Office Solutions Business Products & Svc/125937/S.		0.00	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	6		Office Solutions Business Products & Svc/125937/S.		0.00	-2.79	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	4		Office Solutions Business Products & Svc/125937/30		0.00	11.42	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	4		Office Solutions Business Products & Svc/125937/30		0.00	11.42	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	4		Office Solutions Business Products & Svc/125937/30		0.00	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	4		Office Solutions Business Products & Svc/125937/30		0.00	-11.42	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	5		Office Solutions Business Products & Svc/125937/Ei		0.00	8.31	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	5		Office Solutions Business Products & Svc/125937/Ei		0.00	8.31	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	2		Office Solutions Business Products & Svc/125937/Ec		0.00	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	2		Office Solutions Business Products & Svc/125937/Ec		0.00	-150.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	3		Office Solutions Business Products & Svc/125937/Ar		0.00	17.45	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	3		Office Solutions Business Products & Svc/125937/Ar		0.00	17.45	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	3		Office Solutions Business Products & Svc/125937/Ar		0.00	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490058	3		Office Solutions Business Products & Svc/125937/Ar		0.00	-17.45	0.00	0.00
05/16/2022	PO_POENC	0000399964	1	RREQ490058	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen Stick		0.00	0.00	14.98	0.00
05/16/2022	PO_POENC	0000399964	1	RREQ490058	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen Stick		0.00	0.00	14.98	0.00
05/16/2022	PO_POENC	0000399964	1	RREQ490058	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen Stick		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	
0150	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399964	1	RREQ490058	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen Stick		0.00		0.00
05/16/2022	PO_POENC	0000399964	1	RREQ490058	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen Stick		0.00	-13.90	0.00
05/16/2022	PO_POENC	0000399964	2	RREQ490058	OFFICE SOL-001/Economy View Binder with Round Ring		0.00	-150.00	0.00
05/16/2022	PO_POENC	0000399964	7	RREQ490058	OFFICE SOL-001/Heavy-Duty Long Reach Stapler 20-Sh		0.00	0.00	61.85
05/16/2022	PO_POENC	0000399964	7	RREQ490058	OFFICE SOL-001/Heavy-Duty Long Reach Stapler 20-Sh		0.00	0.00	61.85
05/16/2022	PO_POENC	0000399964	7	RREQ490058	OFFICE SOL-001/Heavy-Duty Long Reach Stapler 20-Sh		0.00	0.00	-0.01
05/16/2022	PO_POENC	0000399964	7	RREQ490058	OFFICE SOL-001/Heavy-Duty Long Reach Stapler 20-Sh		0.00	0.00	-61.85
05/16/2022	PO_POENC	0000399964	7	RREQ490058	OFFICE SOL-001/Heavy-Duty Long Reach Stapler 20-Sh		0.00	-57.40	0.00
05/16/2022	PO_POENC	0000399964	5	RREQ490058	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch		0.00	0.00	-8.95
05/16/2022	PO_POENC	0000399964	6	RREQ490058	OFFICE SOL-001/S.F. 4 Premium Staples 0.25" Leg 0.		0.00	0.00	3.01
05/16/2022	PO_POENC	0000399964	6	RREQ490058	OFFICE SOL-001/S.F. 4 Premium Staples 0.25" Leg 0.		0.00	0.00	3.01
05/16/2022	PO_POENC	0000399964	6	RREQ490058	OFFICE SOL-001/S.F. 4 Premium Staples 0.25" Leg 0.		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399964	6	RREQ490058	OFFICE SOL-001/S.F. 4 Premium Staples 0.25" Leg 0.		0.00	-2.79	0.00
05/16/2022	PO_POENC	0000399964	6	RREQ490058	OFFICE SOL-001/S.F. 4 Premium Staples 0.25" Leg 0.		0.00	0.00	-3.01
05/16/2022	PO_POENC	0000399964	4	RREQ490058	OFFICE SOL-001/30-Sheet Two-Hole Punch 9/32" Holes		0.00	0.00	-12.31
05/16/2022	PO_POENC	0000399964	4	RREQ490058	OFFICE SOL-001/30-Sheet Two-Hole Punch 9/32" Holes		0.00	-11.42	0.00
05/16/2022	PO_POENC	0000399964	5	RREQ490058	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch		0.00	0.00	8.95
05/16/2022	PO_POENC	0000399964	5	RREQ490058	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch		0.00	0.00	8.95
05/16/2022	PO_POENC	0000399964	5	RREQ490058	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch		0.00	-8.31	0.00
05/16/2022	PO_POENC	0000399964	5	RREQ490058	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399964	3	RREQ490058	OFFICE SOL-001/Arrow Message 1/2" Page Flags w/Dis		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399964	3	RREQ490058	OFFICE SOL-001/Arrow Message 1/2" Page Flags w/Dis		0.00	0.00	-18.80
05/16/2022	PO_POENC	0000399964	3	RREQ490058	OFFICE SOL-001/Arrow Message 1/2" Page Flags w/Dis		0.00	-17.45	0.00
05/16/2022	PO_POENC	0000399964	4	RREQ490058	OFFICE SOL-001/30-Sheet Two-Hole Punch 9/32" Holes		0.00	0.00	12.31
05/16/2022	PO_POENC	0000399964	4	RREQ490058	OFFICE SOL-001/30-Sheet Two-Hole Punch 9/32" Holes		0.00	0.00	12.31
05/16/2022	PO_POENC	0000399964	4	RREQ490058	OFFICE SOL-001/30-Sheet Two-Hole Punch 9/32" Holes		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399964	2	RREQ490058	OFFICE SOL-001/Economy View Binder with Round Ring		0.00	0.00	161.63
05/16/2022	PO_POENC	0000399964	2	RREQ490058	OFFICE SOL-001/Economy View Binder with Round Ring		0.00	0.00	161.63
05/16/2022	PO_POENC	0000399964	2	RREQ490058	OFFICE SOL-001/Economy View Binder with Round Ring		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399964	2	RREQ490058	OFFICE SOL-001/Economy View Binder with Round Ring		0.00	0.00	-161.63
05/16/2022	PO_POENC	0000399964	3	RREQ490058	OFFICE SOL-001/Arrow Message 1/2" Page Flags w/Dis		0.00	0.00	18.80
05/16/2022	PO_POENC	0000399964	3	RREQ490058	OFFICE SOL-001/Arrow Message 1/2" Page Flags w/Dis		0.00	0.00	18.80
05/18/2022	AP_VOUCHER	01239915	3	P0000399964	OFFICE SOL-001/Arrow Message 1/2" Page Flags		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239915	3	P0000399964	OFFICE SOL-001/Arrow Message 1/2" Page Flags		0.00	0.00	-18.80
05/18/2022	AP_VOUCHER	01239915	4	P0000399964	OFFICE SOL-001/30-Sheet Two-Hole Punch 9/32"		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239915	4	P0000399964	OFFICE SOL-001/30-Sheet Two-Hole Punch 9/32"		0.00	0.00	-12.31
05/18/2022	AP_VOUCHER	01239915	6	P0000399964	OFFICE SOL-001/S.F. 4 Premium Staples 0.25"		0.00	0.00	0.00

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

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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				
0150	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/18/2022	AP_VOUCHER	01239915	6	P0000399964	OFFICE SOL-001/S.F. 4 Premium Staples 0.25"		0.00		0.00			
05/18/2022	AP_VOUCHER	01239915	7	P0000399964	OFFICE SOL-001/Heavy-Duty Long Reach Stapler		0.00		0.00			
05/18/2022	AP_VOUCHER	01239915	7	P0000399964	OFFICE SOL-001/Heavy-Duty Long Reach Stapler		0.00		-61.84			
05/20/2022	AP_VOUCHER	01240862	1	P0000399964	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen		0.00		0.00			
05/20/2022	AP_VOUCHER	01240862	1	P0000399964	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen		0.00		-14.98			
05/20/2022	AP_VOUCHER	01240862	2	P0000399964	OFFICE SOL-001/Economy View Binder with Round		0.00		0.00			
05/20/2022	AP_VOUCHER	01240862	2	P0000399964	OFFICE SOL-001/Economy View Binder with Round		0.00		-161.63			
05/20/2022	AP_VOUCHER	01240862	5	P0000399964	OFFICE SOL-001/Eight-Sheet Handheld One-Hole		0.00		0.00			
05/20/2022	AP_VOUCHER	01240862	5	P0000399964	OFFICE SOL-001/Eight-Sheet Handheld One-Hole		0.00		-8.95			
06/30/2022	GL_BD_JRNL	0000487638	5		06/30/2022/Transfer of appropriations for High Lev		23.00		0.00			
Number of Transactions 169						Totals	41.36	503.00	0.00	0.00	461.64	
0150	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	1159		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1047		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1163		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00		0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	2800	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	212.55		
Number of Transactions 4						Totals	87.45	300.00	0.00	0.00	212.55	
Number of Transactions 173						Account	Totals 4000s	128.81	803.00	0.00	0.00	674.19
0150	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	1160		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1048		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1164		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00	0.00		
11/09/2021	GL_JOURNAL	PCD0474280	1500	COSTCO WHS	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	115.50		
06/10/2022	GL_JOURNAL	PCD0486396	2799	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	57.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	30103	00	5920	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
Number of Transactions 5									Totals	26.75	200.00	0.00	0.00	173.25	
Number of Transactions 5									Account	Totals 5000s	26.75	200.00	0.00	0.00	173.25
Number of Transactions 222									Resource	Totals 30103	1,782.92	3,068.00	0.00	0.00	1,285.08
<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>							
0150	30106	00	1109	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															
06/23/2021	GL_BD_JRNL	ORG0466495	2119				07/01/2021/Load 2021-22 Board-Approved Original Bu		9,603.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	864	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	862.26		
08/26/2021	GL_JOURNAL	PAY0470429	881	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	862.26		
09/30/2021	GL_JOURNAL	PAY0471927	1073	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	843.92		
10/28/2021	GL_JOURNAL	PAY0473405	1188	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	847.26		
11/24/2021	GL_JOURNAL	PAY0475232	1189	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	843.92		
12/29/2021	GL_JOURNAL	PAY0476618	1195	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	843.92		
01/07/2022	GL_BD_JRNL	0000476929	1				01/07/2022/Transfer of appropriations for Ibarra 0		565.00		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1194	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	843.92		
02/25/2022	GL_JOURNAL	PAY0479669	1200	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	843.92		
03/29/2022	GL_JOURNAL	PAY0481163	1201	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	843.92		
04/06/2022	GL_JOURNAL	SAL0481608	15	Jul_Aug			04/06/2022/Per job data transfer pull in push out		0.00		0.00	0.00	-1,724.52		
04/27/2022	GL_JOURNAL	PAY0482994	1203	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	843.92		
05/26/2022	GL_JOURNAL	PAY0485217	1216	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	843.92		
06/29/2022	GL_BD_JRNL	0000487480	1				06/29/2022/Transfer of appropriations for 0150 Iba		-1,726.00		0.00	0.00	0.00		
06/29/2022	GL_BD_JRNL	0000487483	1				06/29/2022/Transfer of appropriations for 0150 Iba		1,726.00		0.00	0.00	0.00		
06/29/2022	GL_BD_JRNL	0000487495	1				06/29/2022/Transfer of appropriation for Ibarra 30		-1,725.00		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	1218	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	843.92		
Number of Transactions 18									Totals	0.46	8,443.00	0.00	0.00	8,442.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	30106	00	1192	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr															
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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Ledger Grp: EXPENSE --
Tran Type: All 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	
0150	30106	00	1192	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	2121		07/01/2021/Load 2021-22 Board-Approved Original Bu	30,000.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	886	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	173.36	
01/07/2022	GL_BD_JRNL	0000476921	1		01/07/2022/Transfer of appropriations for Ibarra 0	-10,963.00		0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476929	2		01/07/2022/Transfer of appropriations for Ibarra 0	-4,953.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	2345	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	500.00	
04/04/2022	GL_BD_JRNL	0000481386	1		04/04/2022/Transfer of appropriations for 0150 Iba	-2,000.00		0.00	0.00	0.00	
04/04/2022	GL_BD_JRNL	0000481386	2		04/04/2022/Transfer of appropriations for 0150 Iba	-400.00		0.00	0.00	0.00	
04/04/2022	GL_BD_JRNL	0000481386	3		04/04/2022/Transfer of appropriations for 0150 Iba	-200.00		0.00	0.00	0.00	
04/06/2022	GL_BD_JRNL	0000481548	1		04/06/2022/Transfer of appropriations for 0150 Iba	-3,756.00		0.00	0.00	0.00	
04/06/2022	GL_BD_JRNL	0000481548	6		04/06/2022/Transfer of appropriations for 0150 Iba	-811.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2391	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	1,750.00	
06/08/2022	GL_JOURNAL	PAY0486143	1049	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00		0.00	0.00	275.00	
06/29/2022	GL_BD_JRNL	0000487480	2		06/29/2022/Transfer of appropriations for 0150 Iba	-4,218.00		0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487483	2		06/29/2022/Transfer of appropriations for 0150 Iba	4,218.00		0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487495	2		06/29/2022/Transfer of appropriation for Ibarra 30	-4,218.00		0.00	0.00	0.00	
Number of Transactions 15						Totals	0.64	2,699.00	0.00	0.00	2,698.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30106	00	1957	2130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2120		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,878.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	475	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	1,210.88	
09/30/2021	GL_JOURNAL	PAY0471927	3382	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	236.10	
10/21/2021	GL_JOURNAL	PAY0473048	2660	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	48.40	
10/28/2021	GL_JOURNAL	PAY0473405	3505	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	346.72	
04/04/2022	GL_BD_JRNL	0000481386	4		04/04/2022/Transfer of appropriations for 0150 Iba	2,000.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	1282	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00		0.00	0.00	295.13	
06/29/2022	GL_BD_JRNL	0000487480	14		06/29/2022/Transfer of appropriations for 0150 Iba	10,268.00		0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487483	14		06/29/2022/Transfer of appropriations for 0150 Iba	-10,268.00		0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487495	23		06/29/2022/Transfer of appropriation for Ibarra 30	9,156.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	3768	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	1,259.20	
07/08/2022	GL_JOURNAL	PAY0488108	957	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00		0.00	0.00	8,696.35	
Number of Transactions 12						Totals	941.22	13,034.00	0.00	0.00	12,092.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 45						Account	Totals 1000s	942.32	24,176.00	0.00	0.00	23,233.68
<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>				
0150	30106	00	2404	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	1532				07/01/2021/Load 2021-22 Board-Approved Original Bu	16,410.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4610	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	401.60
09/30/2021	GL_JOURNAL	PAY0471927	6662	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,231.85
10/21/2021	GL_JOURNAL	PAY0473048	5594	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	16.06
10/28/2021	GL_JOURNAL	PAY0473405	6591	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,809.86
11/24/2021	GL_JOURNAL	PAY0475232	6809	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,809.86
12/29/2021	GL_JOURNAL	PAY0476618	6978	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,559.26
01/07/2022	GL_BD_JRNL	0000476929	3				01/07/2022/Transfer of appropriations for Ibarra 0	2,529.00	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	6710	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,809.86
02/25/2022	GL_JOURNAL	PAY0479669	6898	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,809.86
03/29/2022	GL_JOURNAL	PAY0481163	6864	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,809.86
04/27/2022	GL_JOURNAL	PAY0482994	6967	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,809.86
05/26/2022	GL_JOURNAL	PAY0485217	6831	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,726.33
06/29/2022	GL_BD_JRNL	0000487495	3				06/29/2022/Transfer of appropriation for Ibarra 30	-334.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	7000	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	918.85
Number of Transactions 15						Account	Totals	891.89	18,605.00	0.00	0.00	17,713.11
Number of Transactions 15						Account	Totals 2000s	891.89	18,605.00	0.00	0.00	17,713.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	5999				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,305.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4639	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	145.89
08/26/2021	GL_JOURNAL	PAY0470429	5723	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	145.89
09/30/2021	GL_JOURNAL	PAY0471927	8550	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	142.79
10/28/2021	GL_JOURNAL	PAY0473405	8299	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	143.36
11/24/2021	GL_JOURNAL	PAY0475232	8536	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	142.79
12/29/2021	GL_JOURNAL	PAY0476618	8747	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	142.79
01/07/2022	GL_BD_JRNL	0000476921	2				01/07/2022/Transfer of appropriations for Ibarra 0	-1,856.00	0.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476929	4				01/07/2022/Transfer of appropriations for Ibarra 0	-839.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30106	00	3101	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions												
01/28/2022	GL_JOURNAL	PAY0477988	8409	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	142.79	
02/25/2022	GL_JOURNAL	PAY0479669	8644	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	142.79	
03/29/2022	GL_JOURNAL	PAY0481163	8647	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	185.09	
04/06/2022	GL_BD_JRNL	0000481548	7		04/06/2022/Transfer of appropriations for 0150 Iba			-130.00	0.00	0.00	0.00	
04/06/2022	GL_BD_JRNL	0000481548	2		04/06/2022/Transfer of appropriations for 0150 Iba			-598.00	0.00	0.00	0.00	
04/06/2022	GL_JOURNAL	SAL0481608	16	Jul_Aug	04/06/2022/Per job data transfer pull in push out			0.00	0.00	0.00	-291.78	
04/27/2022	GL_JOURNAL	PAY0482994	8741	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	142.79	
05/26/2022	GL_JOURNAL	PAY0485217	8598	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	142.79	
06/29/2022	GL_BD_JRNL	0000487480	3		06/29/2022/Transfer of appropriations for 0150 Iba			-1,411.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487483	3		06/29/2022/Transfer of appropriations for 0150 Iba			1,411.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487495	4		06/29/2022/Transfer of appropriation for Ibarra 30			-1,411.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8862	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	142.79	
Number of Transactions 21						Totals		0.23	1,471.00	0.00	0.00	1,470.77

<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>				
0150	30106	00	3101	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5998		07/01/2021/Load 2021-22 Board-Approved Original Bu			299.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1341	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	204.88	
09/30/2021	GL_JOURNAL	PAY0471927	8538	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	39.95	
10/21/2021	GL_JOURNAL	PAY0473048	7127	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.17	
04/04/2022	GL_BD_JRNL	0000481386	5		04/04/2022/Transfer of appropriations for 0150 Iba			320.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2676	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	49.93	
06/29/2022	GL_BD_JRNL	0000487480	15		06/29/2022/Transfer of appropriations for 0150 Iba			1,636.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487483	15		06/29/2022/Transfer of appropriations for 0150 Iba			-1,636.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487495	24		06/29/2022/Transfer of appropriation for Ibarra 30			1,458.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8851	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	213.06	
07/08/2022	GL_JOURNAL	PAY0488108	2438	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,471.40	
Number of Transactions 11						Totals		89.61	2,077.00	0.00	0.00	1,987.39

<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>	
0150	30106	00	3202	3130	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0150	30106	00	3202	3130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6000							3,774.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7772	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	92.01	
09/30/2021	GL_JOURNAL	PAY0471927	11419	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	511.31	
10/21/2021	GL_JOURNAL	PAY0473048	9734	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.68	
10/28/2021	GL_JOURNAL	PAY0473405	11139	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	414.64	
11/24/2021	GL_JOURNAL	PAY0475232	11452	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	414.64	
12/29/2021	GL_JOURNAL	PAY0476618	11756	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	357.23	
01/07/2022	GL_BD_JRNL	0000476929	5		01/07/2022/Transfer of appropriations for Ibarra 0				507.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	11351	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	414.64	
02/25/2022	GL_JOURNAL	PAY0479669	11714	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	414.64	
03/29/2022	GL_JOURNAL	PAY0481163	11788	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	414.64	
04/27/2022	GL_JOURNAL	PAY0482994	11904	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	414.64	
05/26/2022	GL_JOURNAL	PAY0485217	11769	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	395.50	
06/29/2022	GL_BD_JRNL	0000487495	5		06/29/2022/Transfer of appropriation for Ibarra 30				-18.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	12103	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	210.51	
Number of Transactions 15									Totals	204.92	4,263.00	0.00	0.00	4,058.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	6002							574.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7971	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	12.50
08/26/2021	GL_JOURNAL	PAY0470429	9995	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	12.50
09/30/2021	GL_JOURNAL	PAY0471927	14103	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	12.25
10/28/2021	GL_JOURNAL	PAY0473405	13787	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	12.34
11/24/2021	GL_JOURNAL	PAY0475232	14146	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	12.25
12/08/2021	GL_JOURNAL	PAY0475886	3537	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	14490	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	12.25
01/07/2022	GL_BD_JRNL	0000476921	3		01/07/2022/Transfer of appropriations for Ibarra 0				-159.00	0.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476929	6		01/07/2022/Transfer of appropriations for Ibarra 0				-72.00	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14054	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	12.25
02/25/2022	GL_JOURNAL	PAY0479669	14526	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.25
03/29/2022	GL_JOURNAL	PAY0481163	14645	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.51
04/06/2022	GL_BD_JRNL	0000481548	3		04/06/2022/Transfer of appropriations for 0150 Iba				-55.00	0.00	0.00	0.00	0.00
04/06/2022	GL_BD_JRNL	0000481548	8		04/06/2022/Transfer of appropriations for 0150 Iba				-12.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0150	30106	00	3301		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated						
04/06/2022	GL_JOURNAL	SAL0481608	17	Jul_Aug	04/06/2022/Per job data transfer pull in push out		0.00	0.00	0.00	-25.00	
04/27/2022	GL_JOURNAL	PAY0482994	14755	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	53.13	
05/26/2022	GL_JOURNAL	PAY0485217	14603	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12.25	
06/08/2022	GL_JOURNAL	PAY0486143	4138	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	3.99	
06/29/2022	GL_BD_JRNL	0000487480	4		06/29/2022/Transfer of appropriations for 0150 Iba		-98.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487483	4		06/29/2022/Transfer of appropriations for 0150 Iba		98.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487495	6		06/29/2022/Transfer of appropriation for Ibarra 30		-98.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14993	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12.25	
Number of Transactions 23						Totals	0.77	178.00	0.00	0.00	177.23
0150	30106	00	3301		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466503	6001		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2100	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	17.55	
09/30/2021	GL_JOURNAL	PAY0471927	14089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.37	
10/21/2021	GL_JOURNAL	PAY0473048	12363	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.71	
10/28/2021	GL_JOURNAL	PAY0473405	13775	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.03	
04/04/2022	GL_BD_JRNL	0000481386	6		04/04/2022/Transfer of appropriations for 0150 Iba		30.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4137	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	4.29	
06/29/2022	GL_BD_JRNL	0000487480	16		06/29/2022/Transfer of appropriations for 0150 Iba		149.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487483	16		06/29/2022/Transfer of appropriations for 0150 Iba		-149.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14982	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	21.77	
07/08/2022	GL_JOURNAL	PAY0488108	4185	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	126.08	
Number of Transactions 11						Totals	-121.80	57.00	0.00	0.00	178.80
0150	30106	00	3302		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified						
06/29/2022	GL_BD_JRNL	0000487495	25		06/29/2022/Transfer of appropriation for Ibarra 30		133.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	133.00	133.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30106	00	3302	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6003									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,255.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12066	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	30.72	
09/30/2021	GL_JOURNAL	PAY0471927	17184	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	170.75	
10/21/2021	GL_JOURNAL	PAY0473048	15011	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.23	
10/28/2021	GL_JOURNAL	PAY0473405	16769	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	138.45	
11/24/2021	GL_JOURNAL	PAY0475232	17205	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	138.45	
12/29/2021	GL_JOURNAL	PAY0476618	17655	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	119.30	
01/07/2022	GL_BD_JRNL	0000476929	7		01/07/2022/Transfer of appropriations for Ibarra	0		175.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17107	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	138.46	
02/25/2022	GL_JOURNAL	PAY0479669	17791	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	138.47	
03/29/2022	GL_JOURNAL	PAY0481163	17945	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	138.45	
04/27/2022	GL_JOURNAL	PAY0482994	18100	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	138.46	
05/26/2022	GL_JOURNAL	PAY0485217	17915	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	132.07	
06/29/2022	GL_BD_JRNL	0000487495	7		06/29/2022/Transfer of appropriation for Ibarra	30		-6.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18391	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	70.29	
Number of Transactions 15							Totals	68.90	1,424.00	0.00	0.00	1,355.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	6004								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		10.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20059	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.96
10/28/2021	GL_JOURNAL	PAY0473405	19522	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.96
11/24/2021	GL_JOURNAL	PAY0475232	20015	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.96
12/29/2021	GL_JOURNAL	PAY0476618	20518	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.96
01/28/2022	GL_JOURNAL	PAY0477988	19883	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.96
02/25/2022	GL_JOURNAL	PAY0479669	20608	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.96
03/29/2022	GL_JOURNAL	PAY0481163	20807	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.96
04/27/2022	GL_JOURNAL	PAY0482994	20991	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.96
05/26/2022	GL_JOURNAL	PAY0485217	20764	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.96
06/29/2022	GL_BD_JRNL	0000487480	5		06/29/2022/Transfer of appropriations for 0150 Iba			2.00	0.00	0.00	0.00
06/29/2022	GL_BD_JRNL	0000487483	5		06/29/2022/Transfer of appropriations for 0150 Iba			-2.00	0.00	0.00	0.00
06/29/2022	GL_BD_JRNL	0000487495	8		06/29/2022/Transfer of appropriation for Ibarra	30		2.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	21308	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	30106	00	3421	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									

Number of Transactions 14 Totals 2.40 12.00 0.00 0.00 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30106	00	3431	3130	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	6005	07/01/2021/Load 2021-22 Board-Approved Original Bu				69.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.35
10/28/2021	GL_JOURNAL	PAY0473405	21617	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.35
11/24/2021	GL_JOURNAL	PAY0475232	22135	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.35
12/29/2021	GL_JOURNAL	PAY0476618	22657	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.35
01/07/2022	GL_BD_JRNL	0000476929	8	01/07/2022/Transfer of appropriations for Ibarra 0				2.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	22046	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.35
02/25/2022	GL_JOURNAL	PAY0479669	22778	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.35
03/29/2022	GL_JOURNAL	PAY0481163	22991	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.35
04/27/2022	GL_JOURNAL	PAY0482994	23190	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.35
05/26/2022	GL_JOURNAL	PAY0485217	22960	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.35
06/29/2022	GL_BD_JRNL	0000487495	9	06/29/2022/Transfer of appropriation for Ibarra 30				3.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	23516	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.51

Number of Transactions 13 Totals 0.34 74.00 0.00 0.00 73.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	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	6006	07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.12
10/28/2021	GL_JOURNAL	PAY0473405	23812	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.12
11/24/2021	GL_JOURNAL	PAY0475232	24334	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.12
12/29/2021	GL_JOURNAL	PAY0476618	24881	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.12
01/07/2022	GL_BD_JRNL	0000476929	9	01/07/2022/Transfer of appropriations for Ibarra 0				3.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	24291	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.12
02/25/2022	GL_JOURNAL	PAY0479669	25042	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.12
03/29/2022	GL_JOURNAL	PAY0481163	25277	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.12
04/27/2022	GL_JOURNAL	PAY0482994	25485	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0150	30106	00	3441	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	25264	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.12		
06/29/2022	GL_BD_JRNL	0000487480	6		06/29/2022/Transfer of appropriations for 0150 Iba			5.00	0.00	0.00		
06/29/2022	GL_BD_JRNL	0000487483	6		06/29/2022/Transfer of appropriations for 0150 Iba			-5.00	0.00	0.00		
06/29/2022	GL_BD_JRNL	0000487495	10		06/29/2022/Transfer of appropriation for Ibarra 30			4.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	25823	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9.12		
Number of Transactions 15						Totals		-0.20	91.00	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30106	00	3451	3130	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clbfd				
06/23/2021	GL_BD_JRNL	ORG0466503	6007						07/01/2021/Load 2021-22 Board-Approved Original Bu	600.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26024	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	27.61	
10/28/2021	GL_JOURNAL	PAY0473405	25907	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	27.61	
11/24/2021	GL_JOURNAL	PAY0475232	26455	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	27.61	
12/29/2021	GL_JOURNAL	PAY0476618	27021	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	27.61	
01/28/2022	GL_JOURNAL	PAY0477988	26456	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	69.84	
02/25/2022	GL_JOURNAL	PAY0479669	27214	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	69.84	
03/29/2022	GL_JOURNAL	PAY0481163	27463	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	69.84	
04/27/2022	GL_JOURNAL	PAY0482994	27687	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	69.84	
05/26/2022	GL_JOURNAL	PAY0485217	27463	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	69.84	
06/29/2022	GL_BD_JRNL	0000487495	11		06/29/2022/Transfer of appropriation for Ibarra 30			-60.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	28034	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	71.36	
Number of Transactions 12						Totals		9.00	540.00	0.00	0.00	531.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	6008						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,847.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28095	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	80.64	
10/28/2021	GL_JOURNAL	PAY0473405	28094	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	80.64	
11/24/2021	GL_JOURNAL	PAY0475232	28646	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	80.64	
12/29/2021	GL_JOURNAL	PAY0476618	29238	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	80.64	
01/28/2022	GL_JOURNAL	PAY0477988	28693	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	81.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0150	30106	00	3461	1000	1110 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	29469	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	81.72	
03/29/2022	GL_JOURNAL	PAY0481163	29742	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	81.72	
04/27/2022	GL_JOURNAL	PAY0482994	29973	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	81.72	
05/26/2022	GL_JOURNAL	PAY0485217	29759	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	81.72	
06/29/2022	GL_BD_JRNL	0000487480	7		06/29/2022/Transfer of appropriations for 0150 Iba	-800.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487483	7		06/29/2022/Transfer of appropriations for 0150 Iba	800.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487495	12		06/29/2022/Transfer of appropriation for Ibarra 30	-800.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30333	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	81.72	
Number of Transactions 14						Totals	234.12	1,047.00	0.00	0.00	812.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30106	00	3471	3130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	6009						07/01/2021/Load 2021-22 Board-Approved Original Bu	13,194.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,812.29	
10/28/2021	GL_JOURNAL	PAY0473405	30176	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,812.29	
11/24/2021	GL_JOURNAL	PAY0475232	30757	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,812.29	
12/29/2021	GL_JOURNAL	PAY0476618	31368	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,812.29	
01/07/2022	GL_BD_JRNL	0000476929	10		01/07/2022/Transfer of appropriations for Ibarra 0	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	30848	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,870.19	
02/25/2022	GL_JOURNAL	PAY0479669	31631	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,870.19	
03/29/2022	GL_JOURNAL	PAY0481163	31918	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,870.19	
04/06/2022	GL_BD_JRNL	0000481548	12		04/06/2022/Transfer of appropriations for 0150 Iba	974.00	0.00	0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	32164	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,870.19	
05/26/2022	GL_JOURNAL	PAY0485217	31944	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,870.19	
06/29/2022	GL_BD_JRNL	0000487495	13		06/29/2022/Transfer of appropriation for Ibarra 30	1,765.00	0.00	0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	32527	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,910.86	
Number of Transactions 14						Totals	-627.97	17,883.00	0.00	0.00	0.00	18,510.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30106	00	3501	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6011						07/01/2021/Load 2021-22 Board-Approved Original Bu	20.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/29/2021	GL_JOURNAL	PAY0468710	11425	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.43	
08/26/2021	GL_JOURNAL	PAY0470429	14463	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.43	
09/30/2021	GL_JOURNAL	PAY0471927	32443	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.59	
10/28/2021	GL_JOURNAL	PAY0473405	32604	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.24	
11/24/2021	GL_JOURNAL	PAY0475232	33216	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.22	
12/08/2021	GL_JOURNAL	PAY0475886	5486	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	33857	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.22	
01/07/2022	GL_BD_JRNL	0000476929	12		01/07/2022/Transfer of appropriations for Ibarra 0			37.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33349	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.47	
02/25/2022	GL_JOURNAL	PAY0479669	34210	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.22	
03/29/2022	GL_JOURNAL	PAY0481163	34525	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.72	
04/06/2022	GL_BD_JRNL	0000481548	9		04/06/2022/Transfer of appropriations for 0150 Iba			-1.00	0.00	0.00	0.00	
04/06/2022	GL_BD_JRNL	0000481548	4		04/06/2022/Transfer of appropriations for 0150 Iba			-2.00	0.00	0.00	0.00	
04/06/2022	GL_JOURNAL	SAL0481608	18	Jul_Aug	04/06/2022/Per job data transfer pull in push out			0.00	0.00	0.00	-0.86	
04/27/2022	GL_JOURNAL	PAY0482994	34781	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.97	
05/26/2022	GL_JOURNAL	PAY0485217	34563	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.22	
06/08/2022	GL_JOURNAL	PAY0486143	6371	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.38	
06/29/2022	GL_BD_JRNL	0000487480	8		06/29/2022/Transfer of appropriations for 0150 Iba			16.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487483	8		06/29/2022/Transfer of appropriations for 0150 Iba			-16.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487495	15		06/29/2022/Transfer of appropriation for Ibarra 30			14.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35161	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.22	
Number of Transactions 22						Totals		0.66	68.00	0.00	0.00	67.34

<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>			
0150	30106	00	3501	2130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	6010		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3271	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.60
09/30/2021	GL_JOURNAL	PAY0471927	32429	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.33
10/21/2021	GL_JOURNAL	PAY0473048	17867	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.24
10/28/2021	GL_JOURNAL	PAY0473405	32592	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.73
01/07/2022	GL_BD_JRNL	0000476929	11		01/07/2022/Transfer of appropriations for Ibarra 0			5.00	0.00	0.00	0.00
04/04/2022	GL_BD_JRNL	0000481386	7		04/04/2022/Transfer of appropriations for 0150 Iba			1.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	6370	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.48
06/29/2022	GL_BD_JRNL	0000487480	17		06/29/2022/Transfer of appropriations for 0150 Iba			6.00	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>					
	0150	30106	00	3501	2130	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
06/29/2022	GL_BD_JRNL	0000487483	17		06/29/2022/Transfer of appropriations for 0150 Iba					-6.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487495	14		06/29/2022/Transfer of appropriation for Ibarra 30					1.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487495	26		06/29/2022/Transfer of appropriation for Ibarra 30					5.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35150	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	6.29	
07/08/2022	GL_JOURNAL	PAY0488108	6311	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	43.48	
Number of Transactions 14									Totals	-44.15	13.00	0.00	0.00	57.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	30106	00	3502	3130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	6012		07/01/2021/Load 2021-22 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16537	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.20	
09/30/2021	GL_JOURNAL	PAY0471927	35528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.73	
10/21/2021	GL_JOURNAL	PAY0473048	20499	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	35592	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	9.06	
11/24/2021	GL_JOURNAL	PAY0475232	36281	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	9.04	
12/29/2021	GL_JOURNAL	PAY0476618	37026	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	7.80	
01/07/2022	GL_BD_JRNL	0000476929	13		01/07/2022/Transfer of appropriations for Ibarra 0					92.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	36406	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	9.05	
02/25/2022	GL_JOURNAL	PAY0479669	37478	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	9.05	
03/29/2022	GL_JOURNAL	PAY0481163	37831	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	9.04	
04/27/2022	GL_JOURNAL	PAY0482994	38132	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	9.05	
05/26/2022	GL_JOURNAL	PAY0485217	37880	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	8.63	
06/29/2022	GL_BD_JRNL	0000487495	16		06/29/2022/Transfer of appropriation for Ibarra 30					-1.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	38565	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	4.59	
Number of Transactions 15									Totals	4.68	99.00	0.00	0.00	94.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30106	00	3601	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6014		07/01/2021/Load 2021-22 Board-Approved Original Bu					947.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	685	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	23.80
09/09/2021	GL_JOURNAL	PWC0470959	710	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	23.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	1361	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	23.29	
11/08/2021	GL_JOURNAL	PWC0474182	11871	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	23.38	
12/08/2021	GL_JOURNAL	PWC0475908	1413	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1414	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	23.29	
01/06/2022	GL_JOURNAL	PWC0476893	1228	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	23.29	
01/07/2022	GL_BD_JRNL	0000476921	4		01/07/2022/Transfer of appropriations for Ibarra 0		-303.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476929	15		01/07/2022/Transfer of appropriations for Ibarra 0		-137.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1576	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	23.29	
03/08/2022	GL_JOURNAL	PWC0480053	17786	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	23.29	
04/06/2022	GL_BD_JRNL	0000481548	5		04/06/2022/Transfer of appropriations for 0150 Iba		-89.00	0.00	0.00	0.00	
04/06/2022	GL_BD_JRNL	0000481548	10		04/06/2022/Transfer of appropriations for 0150 Iba		-20.00	0.00	0.00	0.00	
04/06/2022	GL_JOURNAL	SAL0481608	19	Jul_Aug	04/06/2022/Per job data transfer pull in push out		0.00	0.00	0.00	-47.60	
04/07/2022	GL_JOURNAL	PWC0481695	4981	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	13.80	
04/07/2022	GL_JOURNAL	PWC0481695	4982	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	23.29	
05/05/2022	GL_JOURNAL	PWC0483593	577	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	23.29	
05/05/2022	GL_JOURNAL	PWC0483593	578	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	48.30	
06/08/2022	GL_JOURNAL	PWC0486184	19365	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	19366	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	23.29	
06/29/2022	GL_BD_JRNL	0000487480	9		06/29/2022/Transfer of appropriations for 0150 Iba		-80.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487483	9		06/29/2022/Transfer of appropriations for 0150 Iba		80.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487495	17		06/29/2022/Transfer of appropriation for Ibarra 30		-90.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1342	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	23.29	
Number of Transactions 25						Totals	0.54	308.00	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>			
0150	30106	00	3601	2130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	6013		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	711	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	33.42	
10/08/2021	GL_JOURNAL	PWC0472326	1362	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	6.52	
11/08/2021	GL_JOURNAL	PWC0474182	11872	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.34	
11/08/2021	GL_JOURNAL	PWC0474182	11873	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	9.57	
01/07/2022	GL_BD_JRNL	0000476929	14		01/07/2022/Transfer of appropriations for Ibarra 0		6.00	0.00	0.00	0.00	
04/04/2022	GL_BD_JRNL	0000481386	8		04/04/2022/Transfer of appropriations for 0150 Iba		49.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19367	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	8.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	30106	00	3601	2130	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/29/2022	GL_BD_JRNL	0000487480	18		06/29/2022/Transfer of appropriations for 0150 Iba					246.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487483	18		06/29/2022/Transfer of appropriations for 0150 Iba					-246.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487495	27		06/29/2022/Transfer of appropriation for Ibarra 30					219.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1343	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	34.75	
07/08/2022	GL_JOURNAL	PWC0488122	1344	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	240.02	
Number of Transactions 13									Totals	-14.77	319.00	0.00	0.00	333.77
	<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>					
	0150	30106	00	3602	3130	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	6015		07/01/2021/Load 2021-22 Board-Approved Original Bu					392.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3507	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	11.08	
10/08/2021	GL_JOURNAL	PWC0472326	6005	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	61.60	
11/08/2021	GL_JOURNAL	PWC0474182	30808	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.44	
11/08/2021	GL_JOURNAL	PWC0474182	30809	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	49.95	
12/08/2021	GL_JOURNAL	PWC0475908	6269	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	49.95	
01/06/2022	GL_JOURNAL	PWC0476893	5515	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	43.04	
01/07/2022	GL_BD_JRNL	0000476929	16		01/07/2022/Transfer of appropriations for Ibarra 0					124.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17876	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	49.95	
03/08/2022	GL_JOURNAL	PWC0480053	8349	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	49.95	
04/07/2022	GL_JOURNAL	PWC0481695	9858	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	49.95	
05/05/2022	GL_JOURNAL	PWC0483593	6965	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	49.95	
06/08/2022	GL_JOURNAL	PWC0486184	4311	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	47.65	
06/29/2022	GL_BD_JRNL	0000487495	18		06/29/2022/Transfer of appropriation for Ibarra 30					-2.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6257	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	25.36	
Number of Transactions 15									Totals	25.13	514.00	0.00	0.00	488.87
	<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>					
	0150	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	6016		07/01/2021/Load 2021-22 Board-Approved Original Bu					13.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2275	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.16	
09/09/2021	GL_JOURNAL	PRM0470958	4086	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.16	
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						
0150	30106	00	3701	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert														
10/08/2021	GL_JOURNAL	PRM0472330	9875	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.14	
11/08/2021	GL_JOURNAL	PRM0474180	13204	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	1.14	
12/08/2021	GL_JOURNAL	PRM0475905	773	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.14	
01/06/2022	GL_JOURNAL	PRM0476892	778	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.11	
01/07/2022	GL_BD_JRNL	0000476929	17		01/07/2022/Transfer of appropriations for Ibarra 0				1.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	797	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	1.11	
03/08/2022	GL_JOURNAL	PRM0480052	3972	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	1.11	
04/06/2022	GL_JOURNAL	SAL0481608	20	Jul_Aug	04/06/2022/Per job data transfer pull in push out				0.00		0.00	0.00	-2.26	
04/07/2022	GL_JOURNAL	PRM0481690	788	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.11	
05/05/2022	GL_JOURNAL	PRM0483592	5630	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	1.11	
06/08/2022	GL_JOURNAL	PRM0486183	6825	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	1.11	
06/29/2022	GL_BD_JRNL	0000487480	10		06/29/2022/Transfer of appropriations for 0150 Iba				-1.00		0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487483	10		06/29/2022/Transfer of appropriations for 0150 Iba				1.00		0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487495	19		06/29/2022/Transfer of appropriation for Ibarra 30				-2.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	351	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	1.11	
Number of Transactions 18									Totals	0.75	12.00	0.00	0.00	11.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	30106	00	3702	3130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	6017							44.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6109	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	1.08	
10/08/2021	GL_JOURNAL	PRM0472330	3675	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	6.03	
11/08/2021	GL_JOURNAL	PRM0474180	17805	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	4.89	
11/08/2021	GL_JOURNAL	PRM0474180	17806	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.04	
12/08/2021	GL_JOURNAL	PRM0475905	3483	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	4.89	
01/06/2022	GL_JOURNAL	PRM0476892	3363	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	3.76	
01/07/2022	GL_BD_JRNL	0000476929	18		01/07/2022/Transfer of appropriations for Ibarra 0				3.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8367	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	4.36	
03/08/2022	GL_JOURNAL	PRM0480052	6656	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	4.36	
04/07/2022	GL_JOURNAL	PRM0481690	3455	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	4.36	
05/05/2022	GL_JOURNAL	PRM0483592	8340	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	4.36	
06/08/2022	GL_JOURNAL	PRM0486183	4685	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	4.16	
07/08/2022	GL_JOURNAL	PRM0488121	3019	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	2.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0150	30106	00	3702	3130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class														
Number of Transactions 14									Totals	2.50	47.00	0.00	0.00	44.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	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	6018	07/01/2021/Load 2021-22 Board-Approved Original Bu						14.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1.52
10/28/2021	GL_JOURNAL	PAY0473405	38387	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	1.52
11/24/2021	GL_JOURNAL	PAY0475232	39133	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	1.52
12/29/2021	GL_JOURNAL	PAY0476618	39934	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	1.52
01/28/2022	GL_JOURNAL	PAY0477988	39218	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	1.52
02/25/2022	GL_JOURNAL	PAY0479669	40334	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	1.52
03/29/2022	GL_JOURNAL	PAY0481163	40728	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	1.52
04/27/2022	GL_JOURNAL	PAY0482994	41061	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	1.52
05/26/2022	GL_JOURNAL	PAY0485217	40773	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	1.52
06/29/2022	GL_BD_JRNL	0000487480	11	06/29/2022/Transfer of appropriations for 0150 Iba						2.00	0.00	0.00	0.00	0.00
06/29/2022	GL_BD_JRNL	0000487483	11	06/29/2022/Transfer of appropriations for 0150 Iba						-2.00	0.00	0.00	0.00	0.00
06/29/2022	GL_BD_JRNL	0000487495	20	06/29/2022/Transfer of appropriation for Ibarra 30						1.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	41530	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	1.52
Number of Transactions 14									Totals	-0.20	15.00	0.00	0.00	15.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	30106	00	3995	3130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	6019	07/01/2021/Load 2021-22 Board-Approved Original Bu						25.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2.60
10/28/2021	GL_JOURNAL	PAY0473405	40538	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	2.60
11/24/2021	GL_JOURNAL	PAY0475232	41306	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	2.60
12/29/2021	GL_JOURNAL	PAY0476618	42129	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	2.59
01/07/2022	GL_BD_JRNL	0000476929	19	01/07/2022/Transfer of appropriations for Ibarra 0						2.00	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41428	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	2.59
02/25/2022	GL_JOURNAL	PAY0479669	42548	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	2.59
03/29/2022	GL_JOURNAL	PAY0481163	42958	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	2.59
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30106	00	3995	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	43319	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.59	
05/26/2022	GL_JOURNAL	PAY0485217	43030	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.59	
06/29/2022	GL_JOURNAL	PAY0487423	43809	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.64	
Number of Transactions 12							Totals	1.02	27.00	0.00	0.00	25.98

Number of Transactions 341 Account Totals 3000s -30.52 30,672.00 0.00 0.00 30,702.52

<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>		
0150	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1161		07/01/2021/Load 2022	Preliminary 25% Budget for ac	98.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1049		07/01/2021/Remove 2022	Preliminary 25% Budget for	-98.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1165		07/01/2021/Load 2021-22	Board-Approved Original Bu	390.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000379426	1	No REQ.	STAPLES DC-001/TEMPUS	Atomic Wall Clock with Radio	0.00	0.00	564.34	0.00
08/09/2021	GL_JOURNAL	PCD0469452	895	LASERCYCLE	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	0.00	1,395.71
08/27/2021	PO_POENC	0000386283	1	RREQ469989	STAPLES DC-001/Velcro	Brand 3/4" Sticky Back Hook	0.00	0.00	-75.05	0.00
08/27/2021	PO_POENC	0000386283	1	RREQ469989	STAPLES DC-001/Velcro	Brand 3/4" Sticky Back Hook	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	1	RREQ469989	STAPLES DC-001/Velcro	Brand 3/4" Sticky Back Hook	0.00	0.00	75.05	0.00
08/27/2021	PO_POENC	0000386283	1	RREQ469989	STAPLES DC-001/Velcro	Brand 3/4" Sticky Back Hook	0.00	-69.65	0.00	0.00
08/27/2021	PO_POENC	0000386283	2	RREQ469989	STAPLES DC-001/TRU	RED 5" x 8" Index Cards Legal R	0.00	-33.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	11	RREQ469989	STAPLES DC-001/Swingline	Tot Stapler with Built-In	0.00	-8.28	0.00	0.00
08/27/2021	PO_POENC	0000386283	10	RREQ469989	STAPLES DC-001/Wikki	Stix Waxed Yarns Sticks Prima	0.00	0.00	21.10	0.00
08/27/2021	PO_POENC	0000386283	10	RREQ469989	STAPLES DC-001/Wikki	Stix Waxed Yarns Sticks Prima	0.00	-19.58	0.00	0.00
08/27/2021	PO_POENC	0000386283	11	RREQ469989	STAPLES DC-001/Swingline	Tot Stapler with Built-In	0.00	0.00	8.92	0.00
08/27/2021	PO_POENC	0000386283	11	RREQ469989	STAPLES DC-001/Swingline	Tot Stapler with Built-In	0.00	0.00	8.92	0.00
08/27/2021	PO_POENC	0000386283	11	RREQ469989	STAPLES DC-001/Swingline	Tot Stapler with Built-In	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	11	RREQ469989	STAPLES DC-001/Swingline	Tot Stapler with Built-In	0.00	0.00	-8.92	0.00
08/27/2021	PO_POENC	0000386283	9	RREQ469989	STAPLES DC-001/Staples	Plastic Push Pins Asst. Gia	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	9	RREQ469989	STAPLES DC-001/Staples	Plastic Push Pins Asst. Gia	0.00	0.00	4.30	0.00
08/27/2021	PO_POENC	0000386283	9	RREQ469989	STAPLES DC-001/Staples	Plastic Push Pins Asst. Gia	0.00	0.00	4.30	0.00
08/27/2021	PO_POENC	0000386283	10	RREQ469989	STAPLES DC-001/Wikki	Stix Waxed Yarns Sticks Prima	0.00	0.00	-21.10	0.00
08/27/2021	PO_POENC	0000386283	10	RREQ469989	STAPLES DC-001/Wikki	Stix Waxed Yarns Sticks Prima	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	10	RREQ469989	STAPLES DC-001/Wikki	Stix Waxed Yarns Sticks Prima	0.00	0.00	21.10	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/27/2021	PO_POENC	0000386283	8	RREQ469989	STAPLES DC-001/JAM Paper A6 Parchment Invitation E		0.00		0.00
08/27/2021	PO_POENC	0000386283	8	RREQ469989	STAPLES DC-001/JAM Paper A6 Parchment Invitation E		0.00		0.00
08/27/2021	PO_POENC	0000386283	8	RREQ469989	STAPLES DC-001/JAM Paper A6 Parchment Invitation E		0.00		-58.17
08/27/2021	PO_POENC	0000386283	8	RREQ469989	STAPLES DC-001/JAM Paper A6 Parchment Invitation E		0.00	-53.99	0.00
08/27/2021	PO_POENC	0000386283	9	RREQ469989	STAPLES DC-001/Staples Plastic Push Pins Asst. Gia		0.00	-3.99	0.00
08/27/2021	PO_POENC	0000386283	9	RREQ469989	STAPLES DC-001/Staples Plastic Push Pins Asst. Gia		0.00	0.00	-4.30
08/27/2021	PO_POENC	0000386283	7	RREQ469989	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-74.35
08/27/2021	PO_POENC	0000386283	7	RREQ469989	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	7	RREQ469989	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	74.35
08/27/2021	PO_POENC	0000386283	7	RREQ469989	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	74.35
08/27/2021	PO_POENC	0000386283	7	RREQ469989	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-69.00	0.00
08/27/2021	PO_POENC	0000386283	8	RREQ469989	STAPLES DC-001/JAM Paper A6 Parchment Invitation E		0.00	0.00	58.17
08/27/2021	PO_POENC	0000386283	5	RREQ469989	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-323.00	0.00
08/27/2021	PO_POENC	0000386283	6	RREQ469989	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	0.00	48.43
08/27/2021	PO_POENC	0000386283	6	RREQ469989	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	0.00	48.43
08/27/2021	PO_POENC	0000386283	6	RREQ469989	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	6	RREQ469989	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	0.00	-48.43
08/27/2021	PO_POENC	0000386283	6	RREQ469989	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	-44.95	0.00
08/27/2021	PO_POENC	0000386283	4	RREQ469989	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	134.58
08/27/2021	PO_POENC	0000386283	4	RREQ469989	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	134.58
08/27/2021	PO_POENC	0000386283	5	RREQ469989	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	348.03
08/27/2021	PO_POENC	0000386283	5	RREQ469989	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	348.03
08/27/2021	PO_POENC	0000386283	5	RREQ469989	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	5	RREQ469989	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-348.03
08/27/2021	PO_POENC	0000386283	3	RREQ469989	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-0.01
08/27/2021	PO_POENC	0000386283	3	RREQ469989	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-393.29
08/27/2021	PO_POENC	0000386283	3	RREQ469989	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-365.00	0.00
08/27/2021	PO_POENC	0000386283	4	RREQ469989	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	-124.90	0.00
08/27/2021	PO_POENC	0000386283	4	RREQ469989	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	-134.58
08/27/2021	PO_POENC	0000386283	4	RREQ469989	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	2	RREQ469989	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	-35.56
08/27/2021	PO_POENC	0000386283	2	RREQ469989	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	2	RREQ469989	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	35.56
08/27/2021	PO_POENC	0000386283	2	RREQ469989	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	35.56
08/27/2021	PO_POENC	0000386283	3	RREQ469989	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	393.29
08/27/2021	PO_POENC	0000386283	3	RREQ469989	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	393.29
08/27/2021	REQ PREENC	REQ469989	1		Staples Contract & Commercial Inc/156508/Velcro Br		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					
0150	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/27/2021	REQ_PREENC	REQ469989	1		Staples Contract & Commercial Inc/156508/Velcro Br				0.00		69.65	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	2		Staples Contract & Commercial Inc/156508/TRU RED 5				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	2		Staples Contract & Commercial Inc/156508/TRU RED 5				0.00		33.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	3		Staples Contract & Commercial Inc/156508/Crayola C				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	3		Staples Contract & Commercial Inc/156508/Crayola C				0.00		365.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	10		Staples Contract & Commercial Inc/156508/Wikki Sti				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	10		Staples Contract & Commercial Inc/156508/Wikki Sti				0.00		19.58	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	11		Staples Contract & Commercial Inc/156508/Swingline				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	11		Staples Contract & Commercial Inc/156508/Swingline				0.00		8.28	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	7		Staples Contract & Commercial Inc/156508/TRU RED 1				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	7		Staples Contract & Commercial Inc/156508/TRU RED 1				0.00		69.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	8		Staples Contract & Commercial Inc/156508/JAM Paper				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	8		Staples Contract & Commercial Inc/156508/JAM Paper				0.00		53.99	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	9		Staples Contract & Commercial Inc/156508/Staples P				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	9		Staples Contract & Commercial Inc/156508/Staples P				0.00		3.99	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	4		Staples Contract & Commercial Inc/156508/Sargent A				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	4		Staples Contract & Commercial Inc/156508/Sargent A				0.00		124.90	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	5		Staples Contract & Commercial Inc/156508/Crayola L				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	5		Staples Contract & Commercial Inc/156508/Crayola L				0.00		323.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	6		Staples Contract & Commercial Inc/156508/Play-Doh				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	6		Staples Contract & Commercial Inc/156508/Play-Doh				0.00		44.95	0.00	0.00
09/01/2021	AP_VOUCHER	01199726	11	P0000386283	STAPLES DC-001/Swingline Tot Stapler with Bui				0.00		0.00	0.00	8.92
09/01/2021	AP_VOUCHER	01199726	11	P0000386283	STAPLES DC-001/Swingline Tot Stapler with Bui				0.00		0.00	-8.92	0.00
09/01/2021	AP_VOUCHER	01199715	1	P0000386283	STAPLES DC-001/Velcro Brand 3/4" Sticky Back				0.00		0.00	-75.05	0.00
09/01/2021	AP_VOUCHER	01199715	1	P0000386283	STAPLES DC-001/Velcro Brand 3/4" Sticky Back				0.00		0.00	0.00	75.05
09/01/2021	AP_VOUCHER	01199715	2	P0000386283	STAPLES DC-001/TRU RED 5" x 8" Index Cards L				0.00		0.00	-35.56	0.00
09/01/2021	AP_VOUCHER	01199715	2	P0000386283	STAPLES DC-001/TRU RED 5" x 8" Index Cards L				0.00		0.00	0.00	35.56
09/01/2021	AP_VOUCHER	01199715	3	P0000386283	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	393.28
09/01/2021	AP_VOUCHER	01199715	3	P0000386283	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-393.28	0.00
09/01/2021	AP_VOUCHER	01199715	5	P0000386283	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	-348.03	0.00
09/01/2021	AP_VOUCHER	01199715	5	P0000386283	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	0.00	348.03
09/01/2021	AP_VOUCHER	01199715	7	P0000386283	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00		0.00	-74.35	0.00
09/01/2021	AP_VOUCHER	01199715	7	P0000386283	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00		0.00	0.00	74.35
09/01/2021	AP_VOUCHER	01199715	9	P0000386283	STAPLES DC-001/Staples Plastic Push Pins Ass				0.00		0.00	0.00	4.30
09/01/2021	AP_VOUCHER	01199715	9	P0000386283	STAPLES DC-001/Staples Plastic Push Pins Ass				0.00		0.00	-4.30	0.00
09/04/2021	AP_VOUCHER	01200299	8	P0000386283	STAPLES DC-001/JAM Paper A6 Parchment Invitat				0.00		0.00	0.00	58.17
09/04/2021	AP_VOUCHER	01200299	8	P0000386283	STAPLES DC-001/JAM Paper A6 Parchment Invitat				0.00		0.00	-58.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/11/2021	AP_VOUCHER	01201395	6	P0000386283	STAPLES DC-001/Play-Doh Starter Pack Modeling		0.00		0.00
09/11/2021	AP_VOUCHER	01201395	6	P0000386283	STAPLES DC-001/Play-Doh Starter Pack Modeling		0.00		0.00
09/16/2021	AP_VOUCHER	01202031	10	P0000386283	STAPLES DC-001/Wikki Stix Waxed Yarns Sticks		0.00		0.00
09/16/2021	AP_VOUCHER	01202031	10	P0000386283	STAPLES DC-001/Wikki Stix Waxed Yarns Sticks		0.00		0.00
09/16/2021	AP_VOUCHER	01202032	4	P0000386283	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00
09/16/2021	AP_VOUCHER	01202032	4	P0000386283	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00
09/29/2021	PO_POENC	0000387992	1	RREQ472458	STAPLES DC-001/Dowling Magnets Magnet Strip Roll W		0.00		0.00
09/29/2021	PO_POENC	0000387992	1	RREQ472458	STAPLES DC-001/Dowling Magnets Magnet Strip Roll W		0.00		0.00
09/29/2021	PO_POENC	0000387992	1	RREQ472458	STAPLES DC-001/Dowling Magnets Magnet Strip Roll W		0.00		0.00
09/29/2021	PO_POENC	0000387992	1	RREQ472458	STAPLES DC-001/Dowling Magnets Magnet Strip Roll W		0.00		0.00
09/29/2021	PO_POENC	0000387992	2	RREQ472458	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
09/29/2021	PO_POENC	0000387992	2	RREQ472458	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
09/29/2021	PO_POENC	0000387992	2	RREQ472458	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
09/29/2021	PO_POENC	0000387992	2	RREQ472458	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
09/29/2021	REQ_PREENC	REQ472458	1		Staples Contract & Commercial Inc/125937/Dowling M		0.00		0.00
09/29/2021	REQ_PREENC	REQ472458	1		Staples Contract & Commercial Inc/125937/Dowling M		0.00		0.00
09/29/2021	REQ_PREENC	REQ472458	2		Staples Contract & Commercial Inc/125937/Staples S		0.00		0.00
09/29/2021	REQ_PREENC	REQ472458	2		Staples Contract & Commercial Inc/125937/Staples S		0.00		0.00
10/04/2021	AP_VOUCHER	01204620	2	P0000387992	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
10/04/2021	AP_VOUCHER	01204620	2	P0000387992	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1647	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1659	SAGE PUBLI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1719	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1720	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1721	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1722	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/09/2021	AP_VOUCHER	01205807	1	P0000387992	STAPLES DC-001/Dowling Magnets Magnet Strip R		0.00		0.00
10/09/2021	AP_VOUCHER	01205807	1	P0000387992	STAPLES DC-001/Dowling Magnets Magnet Strip R		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1531	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1545	COSTCO WHS	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1557	SAGE PUBLI	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	UTX0474291	83	SAGE PUBLI	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021		0.00		0.00
01/07/2022	GL_BD_JRNL	0000476921	5		01/07/2022/Transfer of appropriations for Ibarra 0		10,905.00		0.00
01/10/2022	REQ_PREENC	REQ478466	1		Office Solutions Business Products & Svc/156508/Br		0.00		0.00
01/10/2022	REQ_PREENC	REQ478466	1		Office Solutions Business Products & Svc/156508/Br		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/10/2022	REQ_PREENC	REQ478466	1		Office Solutions Business Products & Svc/156508/Br		0.00		0.00
01/10/2022	REQ_PREENC	REQ478466	1		Office Solutions Business Products & Svc/156508/Br		0.00	-44.00	0.00
01/10/2022	REQ_PREENC	REQ478466	2		Office Solutions Business Products & Svc/156508/Lo		0.00	128.00	0.00
01/10/2022	REQ_PREENC	REQ478466	2		Office Solutions Business Products & Svc/156508/Lo		0.00	128.00	0.00
01/10/2022	REQ_PREENC	REQ478466	5		Office Solutions Business Products & Svc/156508/St		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478466	5		Office Solutions Business Products & Svc/156508/St		0.00	-126.72	0.00
01/10/2022	REQ_PREENC	REQ478466	4		Office Solutions Business Products & Svc/156508/Ve		0.00	225.00	0.00
01/10/2022	REQ_PREENC	REQ478466	4		Office Solutions Business Products & Svc/156508/Ve		0.00	225.00	0.00
01/10/2022	REQ_PREENC	REQ478466	4		Office Solutions Business Products & Svc/156508/Ve		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478466	4		Office Solutions Business Products & Svc/156508/Ve		0.00	-225.00	0.00
01/10/2022	REQ_PREENC	REQ478466	5		Office Solutions Business Products & Svc/156508/St		0.00	126.72	0.00
01/10/2022	REQ_PREENC	REQ478466	5		Office Solutions Business Products & Svc/156508/St		0.00	126.72	0.00
01/10/2022	REQ_PREENC	REQ478466	2		Office Solutions Business Products & Svc/156508/Lo		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478466	2		Office Solutions Business Products & Svc/156508/Lo		0.00	-128.00	0.00
01/10/2022	REQ_PREENC	REQ478466	3		Office Solutions Business Products & Svc/156508/Ma		0.00	205.92	0.00
01/10/2022	REQ_PREENC	REQ478466	3		Office Solutions Business Products & Svc/156508/Ma		0.00	205.92	0.00
01/10/2022	REQ_PREENC	REQ478466	3		Office Solutions Business Products & Svc/156508/Ma		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478466	3		Office Solutions Business Products & Svc/156508/Ma		0.00	-205.92	0.00
01/25/2022	PO_POENC	0000392675	1	RREQ478466	OFFICE SOL-001/Brass Prong Paper Fasteners #4 1" C		0.00	-44.00	0.00
01/25/2022	PO_POENC	0000392675	1	RREQ478466	OFFICE SOL-001/Brass Prong Paper Fasteners #4 1" C		0.00	0.00	-47.41
01/25/2022	PO_POENC	0000392675	1	RREQ478466	OFFICE SOL-001/Brass Prong Paper Fasteners #4 1" C		0.00	0.00	0.00
01/25/2022	PO_POENC	0000392675	1	RREQ478466	OFFICE SOL-001/Brass Prong Paper Fasteners #4 1" C		0.00	0.00	47.41
01/25/2022	PO_POENC	0000392675	1	RREQ478466	OFFICE SOL-001/Brass Prong Paper Fasteners #4 1" C		0.00	0.00	47.41
01/25/2022	PO_POENC	0000392675	2	RREQ478466	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-128.00	0.00
01/25/2022	PO_POENC	0000392675	5	RREQ478466	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	136.54
01/25/2022	PO_POENC	0000392675	4	RREQ478466	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	0.00	242.44
01/25/2022	PO_POENC	0000392675	4	RREQ478466	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	0.00	242.44
01/25/2022	PO_POENC	0000392675	5	RREQ478466	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-126.72	0.00
01/25/2022	PO_POENC	0000392675	5	RREQ478466	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	-136.54
01/25/2022	PO_POENC	0000392675	5	RREQ478466	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	0.00
01/25/2022	PO_POENC	0000392675	5	RREQ478466	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	136.54
01/25/2022	PO_POENC	0000392675	3	RREQ478466	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00	0.00	221.88
01/25/2022	PO_POENC	0000392675	3	RREQ478466	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00	0.00	221.88
01/25/2022	PO_POENC	0000392675	3	RREQ478466	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00	-205.92	0.00
01/25/2022	PO_POENC	0000392675	4	RREQ478466	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	-225.00	0.00
01/25/2022	PO_POENC	0000392675	4	RREQ478466	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	0.00	-242.44
01/25/2022	PO_POENC	0000392675	4	RREQ478466	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/25/2022	PO_POENC	0000392675	2	RREQ478466	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
01/25/2022	PO_POENC	0000392675	2	RREQ478466	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
01/25/2022	PO_POENC	0000392675	2	RREQ478466	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
01/25/2022	PO_POENC	0000392675	2	RREQ478466	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
01/25/2022	PO_POENC	0000392675	3	RREQ478466	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00		0.00
01/25/2022	PO_POENC	0000392675	3	RREQ478466	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00		0.00
01/27/2022	AP_VOUCHER	01221056	1	P0000392675	OFFICE SOL-001/Brass Prong Paper Fasteners #		0.00		0.00
01/27/2022	AP_VOUCHER	01221056	1	P0000392675	OFFICE SOL-001/Brass Prong Paper Fasteners #		0.00		0.00
01/27/2022	AP_VOUCHER	01221056	2	P0000392675	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
01/27/2022	AP_VOUCHER	01221056	2	P0000392675	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
01/27/2022	AP_VOUCHER	01221056	3	P0000392675	OFFICE SOL-001/Marble Cover Composition Book		0.00		0.00
01/27/2022	AP_VOUCHER	01221056	3	P0000392675	OFFICE SOL-001/Marble Cover Composition Book		0.00		0.00
01/27/2022	AP_VOUCHER	01221056	4	P0000392675	OFFICE SOL-001/Vertical-Orientation Self-Stic		0.00		0.00
01/27/2022	AP_VOUCHER	01221056	4	P0000392675	OFFICE SOL-001/Vertical-Orientation Self-Stic		0.00		0.00
01/27/2022	AP_VOUCHER	01221056	5	P0000392675	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00
01/27/2022	AP_VOUCHER	01221056	5	P0000392675	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00
02/26/2022	REQ_PREENC	REQ481810	1		Staples Contract & Commercial Inc/125937/Staples 3		0.00		-82.50
02/26/2022	REQ_PREENC	REQ481810	1		Staples Contract & Commercial Inc/125937/Staples 3		0.00		0.00
02/26/2022	REQ_PREENC	REQ481810	1		Staples Contract & Commercial Inc/125937/Staples 3		0.00		82.50
02/26/2022	REQ_PREENC	REQ481810	1		Staples Contract & Commercial Inc/125937/Staples 3		0.00		-82.50
02/26/2022	REQ_PREENC	REQ481810	1		Staples Contract & Commercial Inc/125937/Staples 3		0.00		82.50
02/26/2022	REQ_PREENC	REQ481810	1		Staples Contract & Commercial Inc/125937/Staples 3		0.00		82.50
02/26/2022	REQ_PREENC	REQ481810	5		Staples Contract & Commercial Inc/125937/Staples M		0.00		-23.87
02/26/2022	REQ_PREENC	REQ481810	5		Staples Contract & Commercial Inc/125937/Staples M		0.00		0.00
02/26/2022	REQ_PREENC	REQ481810	5		Staples Contract & Commercial Inc/125937/Staples M		0.00		23.87
02/26/2022	REQ_PREENC	REQ481810	5		Staples Contract & Commercial Inc/125937/Staples M		0.00		-23.87
02/26/2022	REQ_PREENC	REQ481810	5		Staples Contract & Commercial Inc/125937/Staples M		0.00		23.87
02/26/2022	REQ_PREENC	REQ481810	5		Staples Contract & Commercial Inc/125937/Staples M		0.00		23.87
02/26/2022	REQ_PREENC	REQ481810	5		Staples Contract & Commercial Inc/125937/Staples M		0.00		23.87
02/26/2022	REQ_PREENC	REQ481810	4		Staples Contract & Commercial Inc/125937/Avery Eas		0.00		-28.88
02/26/2022	REQ_PREENC	REQ481810	4		Staples Contract & Commercial Inc/125937/Avery Eas		0.00		0.00
02/26/2022	REQ_PREENC	REQ481810	4		Staples Contract & Commercial Inc/125937/Avery Eas		0.00		28.88
02/26/2022	REQ_PREENC	REQ481810	4		Staples Contract & Commercial Inc/125937/Avery Eas		0.00		-28.88
02/26/2022	REQ_PREENC	REQ481810	4		Staples Contract & Commercial Inc/125937/Avery Eas		0.00		28.88
02/26/2022	REQ_PREENC	REQ481810	4		Staples Contract & Commercial Inc/125937/Avery Eas		0.00		28.88
02/26/2022	REQ_PREENC	REQ481810	3		Staples Contract & Commercial Inc/125937/Avery Eas		0.00		-91.00
02/26/2022	REQ_PREENC	REQ481810	3		Staples Contract & Commercial Inc/125937/Avery Eas		0.00		0.00
02/26/2022	REQ_PREENC	REQ481810	3		Staples Contract & Commercial Inc/125937/Avery Eas		0.00		91.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0150	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/26/2022	REQ_PREENC	REQ481810	3		Staples Contract & Commercial Inc/125937/Avery Eas		0.00		-91.00	0.00	0.00
02/26/2022	REQ_PREENC	REQ481810	3		Staples Contract & Commercial Inc/125937/Avery Eas		0.00		91.00	0.00	0.00
02/26/2022	REQ_PREENC	REQ481810	3		Staples Contract & Commercial Inc/125937/Avery Eas		0.00		91.00	0.00	0.00
02/26/2022	REQ_PREENC	REQ481810	2		Staples Contract & Commercial Inc/125937/Kensington		0.00		-49.75	0.00	0.00
02/26/2022	REQ_PREENC	REQ481810	2		Staples Contract & Commercial Inc/125937/Kensington		0.00		0.00	0.00	0.00
02/26/2022	REQ_PREENC	REQ481810	2		Staples Contract & Commercial Inc/125937/Kensington		0.00		49.75	0.00	0.00
02/26/2022	REQ_PREENC	REQ481810	2		Staples Contract & Commercial Inc/125937/Kensington		0.00		-49.75	0.00	0.00
02/26/2022	REQ_PREENC	REQ481810	2		Staples Contract & Commercial Inc/125937/Kensington		0.00		49.75	0.00	0.00
02/26/2022	REQ_PREENC	REQ481810	2		Staples Contract & Commercial Inc/125937/Kensington		0.00		49.75	0.00	0.00
03/07/2022	PO_POENC	0000394582	1	RREQ481810	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00		-82.50	0.00	0.00
03/07/2022	PO_POENC	0000394582	1	RREQ481810	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00		0.00	-88.89	0.00
03/07/2022	PO_POENC	0000394582	1	RREQ481810	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394582	1	RREQ481810	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00		0.00	88.89	0.00
03/07/2022	PO_POENC	0000394582	1	RREQ481810	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00		0.00	88.89	0.00
03/07/2022	PO_POENC	0000394582	2	RREQ481810	STAPLES DC-001/Kensington FlexClip Plastic Copy Ho		0.00		-49.75	0.00	0.00
03/07/2022	PO_POENC	0000394582	5	RREQ481810	STAPLES DC-001/Staples Mini Binder Clips Assorted		0.00		0.00	25.72	0.00
03/07/2022	PO_POENC	0000394582	4	RREQ481810	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	31.12	0.00
03/07/2022	PO_POENC	0000394582	4	RREQ481810	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	31.12	0.00
03/07/2022	PO_POENC	0000394582	5	RREQ481810	STAPLES DC-001/Staples Mini Binder Clips Assorted		0.00		-23.87	0.00	0.00
03/07/2022	PO_POENC	0000394582	5	RREQ481810	STAPLES DC-001/Staples Mini Binder Clips Assorted		0.00		0.00	-25.72	0.00
03/07/2022	PO_POENC	0000394582	5	RREQ481810	STAPLES DC-001/Staples Mini Binder Clips Assorted		0.00		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394582	5	RREQ481810	STAPLES DC-001/Staples Mini Binder Clips Assorted		0.00		0.00	25.72	0.00
03/07/2022	PO_POENC	0000394582	3	RREQ481810	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394582	3	RREQ481810	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	98.05	0.00
03/07/2022	PO_POENC	0000394582	3	RREQ481810	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	98.05	0.00
03/07/2022	PO_POENC	0000394582	4	RREQ481810	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-28.88	0.00	0.00
03/07/2022	PO_POENC	0000394582	4	RREQ481810	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	-31.12	0.00
03/07/2022	PO_POENC	0000394582	4	RREQ481810	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394582	2	RREQ481810	STAPLES DC-001/Kensington FlexClip Plastic Copy Ho		0.00		0.00	-53.61	0.00
03/07/2022	PO_POENC	0000394582	2	RREQ481810	STAPLES DC-001/Kensington FlexClip Plastic Copy Ho		0.00		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394582	2	RREQ481810	STAPLES DC-001/Kensington FlexClip Plastic Copy Ho		0.00		0.00	53.61	0.00
03/07/2022	PO_POENC	0000394582	2	RREQ481810	STAPLES DC-001/Kensington FlexClip Plastic Copy Ho		0.00		0.00	53.61	0.00
03/07/2022	PO_POENC	0000394582	3	RREQ481810	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-91.00	0.00	0.00
03/07/2022	PO_POENC	0000394582	3	RREQ481810	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	-98.05	0.00
03/10/2022	AP_VOUCHER	01227203	1	P0000394582	STAPLES DC-001/Staples 36" Wood Yardstick (51		0.00		0.00	0.00	88.89
03/10/2022	AP_VOUCHER	01227203	1	P0000394582	STAPLES DC-001/Staples 36" Wood Yardstick (51		0.00		0.00	-88.89	0.00
03/10/2022	AP_VOUCHER	01227203	2	P0000394582	STAPLES DC-001/Kensington FlexClip Plastic Co		0.00		0.00	0.00	53.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/10/2022	AP_VOUCHER	01227203	2	P0000394582	STAPLES DC-001/Kensington FlexClip Plastic Co		0.00	0.00	-53.61	0.00
03/10/2022	AP_VOUCHER	01227203	3	P0000394582	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	98.05
03/10/2022	AP_VOUCHER	01227203	3	P0000394582	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-98.05	0.00
03/10/2022	AP_VOUCHER	01227203	4	P0000394582	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	31.12
03/10/2022	AP_VOUCHER	01227203	4	P0000394582	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-31.12	0.00
03/10/2022	AP_VOUCHER	01227203	5	P0000394582	STAPLES DC-001/Staples Mini Binder Clips Ass		0.00	0.00	0.00	25.72
03/10/2022	AP_VOUCHER	01227203	5	P0000394582	STAPLES DC-001/Staples Mini Binder Clips Ass		0.00	0.00	-25.72	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1498	LASERCYCLE	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	295.76
03/11/2022	REQ_PREENC	REQ483288	1		Scholastic Inc/125937/Magazine Subscription for Gra		0.00	572.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483288	2		Scholastic Inc/125937/Magazine Subscription for Gr		0.00	416.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483288	3		Scholastic Inc/125937/Magazine Subscription for Gr		0.00	476.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483288	4		Scholastic Inc/125937/Shipping & Handlling Fee		0.00	146.40	0.00	0.00
03/18/2022	PO_POENC	0000395495	1	RREQ483288	SCHOLASTIC, IN/Magazine Subscription for Grade K -		0.00	-572.00	0.00	0.00
03/18/2022	PO_POENC	0000395495	1	RREQ483288	SCHOLASTIC, IN/Magazine Subscription for Grade K -		0.00	0.00	-572.00	0.00
03/18/2022	PO_POENC	0000395495	1	RREQ483288	SCHOLASTIC, IN/Magazine Subscription for Grade K -		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395495	1	RREQ483288	SCHOLASTIC, IN/Magazine Subscription for Grade K -		0.00	0.00	572.00	0.00
03/18/2022	PO_POENC	0000395495	2	RREQ483288	SCHOLASTIC, IN/Magazine Subscription for Gr 1 - Sc		0.00	-416.00	0.00	0.00
03/18/2022	PO_POENC	0000395495	4	RREQ483288	SCHOLASTIC, IN/Shipping & Handlling Fee		0.00	0.00	-140.40	0.00
03/18/2022	PO_POENC	0000395495	4	RREQ483288	SCHOLASTIC, IN/Shipping & Handlling Fee		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395495	3	RREQ483288	SCHOLASTIC, IN/Magazine Subscription for Grade 2 -		0.00	0.00	416.00	0.00
03/18/2022	PO_POENC	0000395495	3	RREQ483288	SCHOLASTIC, IN/Magazine Subscription for Grade 2 -		0.00	0.00	416.00	0.00
03/18/2022	PO_POENC	0000395495	3	RREQ483288	SCHOLASTIC, IN/Magazine Subscription for Grade 2 -		0.00	-476.00	0.00	0.00
03/18/2022	PO_POENC	0000395495	4	RREQ483288	SCHOLASTIC, IN/Shipping & Handlling Fee		0.00	0.00	140.40	0.00
03/18/2022	PO_POENC	0000395495	4	RREQ483288	SCHOLASTIC, IN/Shipping & Handlling Fee		0.00	0.00	140.40	0.00
03/18/2022	PO_POENC	0000395495	4	RREQ483288	SCHOLASTIC, IN/Shipping & Handlling Fee		0.00	-146.40	0.00	0.00
03/18/2022	PO_POENC	0000395495	2	RREQ483288	SCHOLASTIC, IN/Magazine Subscription for Gr 1 - Sc		0.00	0.00	-416.00	0.00
03/18/2022	PO_POENC	0000395495	2	RREQ483288	SCHOLASTIC, IN/Magazine Subscription for Gr 1 - Sc		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395495	2	RREQ483288	SCHOLASTIC, IN/Magazine Subscription for Gr 1 - Sc		0.00	0.00	416.00	0.00
03/18/2022	PO_POENC	0000395495	2	RREQ483288	SCHOLASTIC, IN/Magazine Subscription for Gr 1 - Sc		0.00	0.00	416.00	0.00
03/18/2022	PO_POENC	0000395495	3	RREQ483288	SCHOLASTIC, IN/Magazine Subscription for Grade 2 -		0.00	0.00	-416.00	0.00
03/18/2022	PO_POENC	0000395495	3	RREQ483288	SCHOLASTIC, IN/Magazine Subscription for Grade 2 -		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484167	1		Lakeshore Equipment Company/125937/JJ271 - Lakesho		0.00	-30.04	0.00	0.00
03/20/2022	REQ_PREENC	REQ484167	1		Lakeshore Equipment Company/125937/JJ271 - Lakesho		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484167	1		Lakeshore Equipment Company/125937/JJ271 - Lakesho		0.00	30.04	0.00	0.00
03/20/2022	REQ_PREENC	REQ484167	1		Lakeshore Equipment Company/125937/JJ271 - Lakesho		0.00	30.04	0.00	0.00
03/20/2022	REQ_PREENC	REQ484167	2		Lakeshore Equipment Company/125937/SCD119026 - Tra		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

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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	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/20/2022	REQ_PREENC	REQ484167	2		Lakeshore Equipment Company/125937/SCD119026 - Tra		0.00		52.60
03/20/2022	REQ_PREENC	REQ484167	2		Lakeshore Equipment Company/125937/SCD119026 - Tra		0.00		52.60
03/20/2022	REQ_PREENC	REQ484167	2		Lakeshore Equipment Company/125937/SCD119026 - Tra		0.00		-52.60
03/21/2022	REQ_PREENC	REQ484303	1		Staples Contract & Commercial Inc/125937/Learning		0.00		13.29
03/21/2022	REQ_PREENC	REQ484303	1		Staples Contract & Commercial Inc/125937/Learning		0.00		13.29
03/21/2022	REQ_PREENC	REQ484303	1		Staples Contract & Commercial Inc/125937/Learning		0.00		0.00
03/21/2022	REQ_PREENC	REQ484303	1		Staples Contract & Commercial Inc/125937/Learning		0.00		-13.29
03/21/2022	REQ_PREENC	REQ484303	2		Staples Contract & Commercial Inc/125937/Pilot G2		0.00		12.25
03/21/2022	REQ_PREENC	REQ484303	2		Staples Contract & Commercial Inc/125937/Pilot G2		0.00		12.25
03/21/2022	REQ_PREENC	REQ484303	11		Staples Contract & Commercial Inc/125937/Staples G		0.00		0.00
03/21/2022	REQ_PREENC	REQ484303	11		Staples Contract & Commercial Inc/125937/Staples G		0.00		-15.47
03/21/2022	REQ_PREENC	REQ484303	12		Staples Contract & Commercial Inc/125937/Staples P		0.00		49.90
03/21/2022	REQ_PREENC	REQ484303	12		Staples Contract & Commercial Inc/125937/Staples P		0.00		49.90
03/21/2022	REQ_PREENC	REQ484303	12		Staples Contract & Commercial Inc/125937/Staples P		0.00		0.00
03/21/2022	REQ_PREENC	REQ484303	12		Staples Contract & Commercial Inc/125937/Staples P		0.00		-49.90
03/21/2022	REQ_PREENC	REQ484303	10		Staples Contract & Commercial Inc/125937/Staples P		0.00		24.48
03/21/2022	REQ_PREENC	REQ484303	10		Staples Contract & Commercial Inc/125937/Staples P		0.00		24.48
03/21/2022	REQ_PREENC	REQ484303	10		Staples Contract & Commercial Inc/125937/Staples P		0.00		0.00
03/21/2022	REQ_PREENC	REQ484303	10		Staples Contract & Commercial Inc/125937/Staples P		0.00		-24.48
03/21/2022	REQ_PREENC	REQ484303	11		Staples Contract & Commercial Inc/125937/Staples G		0.00		15.47
03/21/2022	REQ_PREENC	REQ484303	11		Staples Contract & Commercial Inc/125937/Staples G		0.00		15.47
03/21/2022	REQ_PREENC	REQ484303	8		Staples Contract & Commercial Inc/125937/Staples S		0.00		0.00
03/21/2022	REQ_PREENC	REQ484303	8		Staples Contract & Commercial Inc/125937/Staples S		0.00		-24.60
03/21/2022	REQ_PREENC	REQ484303	9		Staples Contract & Commercial Inc/125937/Staples S		0.00		19.28
03/21/2022	REQ_PREENC	REQ484303	9		Staples Contract & Commercial Inc/125937/Staples S		0.00		19.28
03/21/2022	REQ_PREENC	REQ484303	9		Staples Contract & Commercial Inc/125937/Staples S		0.00		0.00
03/21/2022	REQ_PREENC	REQ484303	9		Staples Contract & Commercial Inc/125937/Staples S		0.00		-19.28
03/21/2022	REQ_PREENC	REQ484303	7		Staples Contract & Commercial Inc/125937/Staples C		0.00		26.16
03/21/2022	REQ_PREENC	REQ484303	7		Staples Contract & Commercial Inc/125937/Staples C		0.00		26.16
03/21/2022	REQ_PREENC	REQ484303	7		Staples Contract & Commercial Inc/125937/Staples C		0.00		0.00
03/21/2022	REQ_PREENC	REQ484303	7		Staples Contract & Commercial Inc/125937/Staples C		0.00		-26.16
03/21/2022	REQ_PREENC	REQ484303	8		Staples Contract & Commercial Inc/125937/Staples S		0.00		24.60
03/21/2022	REQ_PREENC	REQ484303	8		Staples Contract & Commercial Inc/125937/Staples S		0.00		24.60
03/21/2022	REQ_PREENC	REQ484303	5		Staples Contract & Commercial Inc/125937/TRU RED H		0.00		0.00
03/21/2022	REQ_PREENC	REQ484303	5		Staples Contract & Commercial Inc/125937/TRU RED H		0.00		-14.57
03/21/2022	REQ_PREENC	REQ484303	6		Staples Contract & Commercial Inc/125937/Staples P		0.00		49.90
03/21/2022	REQ_PREENC	REQ484303	6		Staples Contract & Commercial Inc/125937/Staples P		0.00		49.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/21/2022	REQ_PREENC	REQ484303	6		Staples Contract & Commercial Inc/125937/Staples P		0.00		0.00
03/21/2022	REQ_PREENC	REQ484303	6		Staples Contract & Commercial Inc/125937/Staples P		0.00	-49.90	0.00
03/21/2022	REQ_PREENC	REQ484303	4		Staples Contract & Commercial Inc/125937/BIC Round		0.00	10.70	0.00
03/21/2022	REQ_PREENC	REQ484303	4		Staples Contract & Commercial Inc/125937/BIC Round		0.00	10.70	0.00
03/21/2022	REQ_PREENC	REQ484303	4		Staples Contract & Commercial Inc/125937/BIC Round		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484303	4		Staples Contract & Commercial Inc/125937/BIC Round		0.00	-10.70	0.00
03/21/2022	REQ_PREENC	REQ484303	5		Staples Contract & Commercial Inc/125937/TRU RED H		0.00	14.57	0.00
03/21/2022	REQ_PREENC	REQ484303	5		Staples Contract & Commercial Inc/125937/TRU RED H		0.00	14.57	0.00
03/21/2022	REQ_PREENC	REQ484303	2		Staples Contract & Commercial Inc/125937/Pilot G2		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484303	2		Staples Contract & Commercial Inc/125937/Pilot G2		0.00	-12.25	0.00
03/21/2022	REQ_PREENC	REQ484303	3		Staples Contract & Commercial Inc/125937/BIC Round		0.00	7.20	0.00
03/21/2022	REQ_PREENC	REQ484303	3		Staples Contract & Commercial Inc/125937/BIC Round		0.00	7.20	0.00
03/21/2022	REQ_PREENC	REQ484303	3		Staples Contract & Commercial Inc/125937/BIC Round		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484303	3		Staples Contract & Commercial Inc/125937/BIC Round		0.00	-7.20	0.00
03/21/2022	PO_POENC	0000395675	1	RREQ484167	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	-30.04	0.00
03/21/2022	PO_POENC	0000395675	1	RREQ484167	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	0.00	-32.37
03/21/2022	PO_POENC	0000395675	1	RREQ484167	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395675	1	RREQ484167	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	0.00	32.37
03/21/2022	PO_POENC	0000395675	1	RREQ484167	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	0.00	32.37
03/21/2022	PO_POENC	0000395675	2	RREQ484167	LAKESHORE CURR/SCD119026 - Traditional Manuscript		0.00	-52.60	0.00
03/21/2022	PO_POENC	0000395675	2	RREQ484167	LAKESHORE CURR/SCD119026 - Traditional Manuscript		0.00	0.00	-56.68
03/21/2022	PO_POENC	0000395675	2	RREQ484167	LAKESHORE CURR/SCD119026 - Traditional Manuscript		0.00	0.00	-0.01
03/21/2022	PO_POENC	0000395675	2	RREQ484167	LAKESHORE CURR/SCD119026 - Traditional Manuscript		0.00	0.00	56.68
03/21/2022	PO_POENC	0000395675	2	RREQ484167	LAKESHORE CURR/SCD119026 - Traditional Manuscript		0.00	0.00	56.68
03/23/2022	REQ_PREENC	REQ484486	1		Usi Inc/125937/LAMINATION FILM 1.5"X27"X500'X1" CO		0.00	274.40	0.00
03/23/2022	PO_POENC	0000395879	1	RREQ484303	STAPLES DC-001/Learning Advantage Indoor/Outdoor C		0.00	0.00	14.32
03/23/2022	PO_POENC	0000395879	1	RREQ484303	STAPLES DC-001/Learning Advantage Indoor/Outdoor C		0.00	0.00	14.32
03/23/2022	PO_POENC	0000395879	1	RREQ484303	STAPLES DC-001/Learning Advantage Indoor/Outdoor C		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395879	1	RREQ484303	STAPLES DC-001/Learning Advantage Indoor/Outdoor C		0.00	0.00	-14.32
03/23/2022	PO_POENC	0000395879	1	RREQ484303	STAPLES DC-001/Learning Advantage Indoor/Outdoor C		0.00	-13.29	0.00
03/23/2022	PO_POENC	0000395879	2	RREQ484303	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Fine Ti		0.00	0.00	13.20
03/23/2022	PO_POENC	0000395879	11	RREQ484303	STAPLES DC-001/Staples Gummed Invitation Envelopes		0.00	-15.47	0.00
03/23/2022	PO_POENC	0000395879	12	RREQ484303	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	53.77
03/23/2022	PO_POENC	0000395879	12	RREQ484303	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	53.77
03/23/2022	PO_POENC	0000395879	12	RREQ484303	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395879	12	RREQ484303	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-53.77
03/23/2022	PO_POENC	0000395879	12	RREQ484303	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-49.90	0.00

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

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/23/2022	PO_POENC	0000395879	10	RREQ484303	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		0.00
03/23/2022	PO_POENC	0000395879	10	RREQ484303	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00	-24.48	0.00
03/23/2022	PO_POENC	0000395879	11	RREQ484303	STAPLES DC-001/Staples Gunned Invitation Envelopes		0.00	0.00	16.67
03/23/2022	PO_POENC	0000395879	11	RREQ484303	STAPLES DC-001/Staples Gunned Invitation Envelopes		0.00	0.00	16.67
03/23/2022	PO_POENC	0000395879	11	RREQ484303	STAPLES DC-001/Staples Gunned Invitation Envelopes		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395879	11	RREQ484303	STAPLES DC-001/Staples Gunned Invitation Envelopes		0.00	0.00	-16.67
03/23/2022	PO_POENC	0000395879	9	RREQ484303	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395879	9	RREQ484303	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00	0.00	-20.77
03/23/2022	PO_POENC	0000395879	9	RREQ484303	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00	-19.28	0.00
03/23/2022	PO_POENC	0000395879	10	RREQ484303	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00	0.00	26.38
03/23/2022	PO_POENC	0000395879	10	RREQ484303	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00	0.00	26.38
03/23/2022	PO_POENC	0000395879	10	RREQ484303	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395879	8	RREQ484303	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00	0.00	26.51
03/23/2022	PO_POENC	0000395879	8	RREQ484303	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395879	8	RREQ484303	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00	0.00	-26.51
03/23/2022	PO_POENC	0000395879	8	RREQ484303	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00	-24.60	0.00
03/23/2022	PO_POENC	0000395879	9	RREQ484303	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00	0.00	20.77
03/23/2022	PO_POENC	0000395879	9	RREQ484303	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00	0.00	20.77
03/23/2022	PO_POENC	0000395879	7	RREQ484303	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	28.19
03/23/2022	PO_POENC	0000395879	7	RREQ484303	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	28.19
03/23/2022	PO_POENC	0000395879	7	RREQ484303	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395879	7	RREQ484303	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-28.19
03/23/2022	PO_POENC	0000395879	7	RREQ484303	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-26.16	0.00
03/23/2022	PO_POENC	0000395879	8	RREQ484303	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00	0.00	26.51
03/23/2022	PO_POENC	0000395879	5	RREQ484303	STAPLES DC-001/TRU RED Heavyweight File Folders 3-		0.00	-14.57	0.00
03/23/2022	PO_POENC	0000395879	6	RREQ484303	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	53.77
03/23/2022	PO_POENC	0000395879	6	RREQ484303	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	53.77
03/23/2022	PO_POENC	0000395879	6	RREQ484303	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-0.02
03/23/2022	PO_POENC	0000395879	6	RREQ484303	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-53.77
03/23/2022	PO_POENC	0000395879	6	RREQ484303	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-49.90	0.00
03/23/2022	PO_POENC	0000395879	4	RREQ484303	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	-11.53
03/23/2022	PO_POENC	0000395879	4	RREQ484303	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-10.70	0.00
03/23/2022	PO_POENC	0000395879	5	RREQ484303	STAPLES DC-001/TRU RED Heavyweight File Folders 3-		0.00	0.00	15.70
03/23/2022	PO_POENC	0000395879	5	RREQ484303	STAPLES DC-001/TRU RED Heavyweight File Folders 3-		0.00	0.00	15.70
03/23/2022	PO_POENC	0000395879	5	RREQ484303	STAPLES DC-001/TRU RED Heavyweight File Folders 3-		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395879	5	RREQ484303	STAPLES DC-001/TRU RED Heavyweight File Folders 3-		0.00	0.00	-15.70
03/23/2022	PO_POENC	0000395879	3	RREQ484303	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		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
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/23/2022	PO_POENC	0000395879	3	RREQ484303	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	0.00	-7.76	0.00
03/23/2022	PO_POENC	0000395879	3	RREQ484303	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	-7.20	0.00	0.00
03/23/2022	PO_POENC	0000395879	4	RREQ484303	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	0.00	11.53	0.00
03/23/2022	PO_POENC	0000395879	4	RREQ484303	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	0.00	11.53	0.00
03/23/2022	PO_POENC	0000395879	4	RREQ484303	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395879	2	RREQ484303	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Fine Ti	0.00	0.00	13.20	0.00
03/23/2022	PO_POENC	0000395879	2	RREQ484303	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Fine Ti	0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395879	2	RREQ484303	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Fine Ti	0.00	0.00	-13.20	0.00
03/23/2022	PO_POENC	0000395879	2	RREQ484303	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Fine Ti	0.00	-12.25	0.00	0.00
03/23/2022	PO_POENC	0000395879	3	RREQ484303	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	0.00	7.76	0.00
03/23/2022	PO_POENC	0000395879	3	RREQ484303	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	0.00	7.76	0.00
03/23/2022	REQ_PREENC	REQ484492	1		Office Solutions Business Products & Svc/125937/De	0.00	137.28	0.00	0.00
03/23/2022	REQ_PREENC	REQ484492	1		Office Solutions Business Products & Svc/125937/De	0.00	137.28	0.00	0.00
03/23/2022	REQ_PREENC	REQ484492	1		Office Solutions Business Products & Svc/125937/De	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484492	1		Office Solutions Business Products & Svc/125937/De	0.00	-137.28	0.00	0.00
03/24/2022	REQ_PREENC	REQ484680	1		Lakeshore Equipment Company/125937/TT991 - Lakesho	0.00	338.31	0.00	0.00
03/24/2022	PO_POENC	0000395966	1	RREQ484486	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	407.30	0.00
03/24/2022	PO_POENC	0000395966	1	RREQ484486	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	407.30	0.00
03/24/2022	PO_POENC	0000395966	1	RREQ484486	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	-29.30	0.00
03/24/2022	PO_POENC	0000395966	1	RREQ484486	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	-407.30	0.00
03/24/2022	PO_POENC	0000395966	1	RREQ484486	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	-274.40	0.00	0.00
03/28/2022	PO_POENC	0000396109	1	RREQ484680	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	-338.31	0.00	0.00
03/28/2022	PO_POENC	0000396109	1	RREQ484680	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	0.00	364.53	0.00
03/28/2022	PO_POENC	0000396109	1	RREQ484680	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	0.00	364.53	0.00
03/28/2022	PO_POENC	0000396109	1	RREQ484680	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396109	1	RREQ484680	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	0.00	-364.53	0.00
03/31/2022	AP_VOUCHER	01230446	1	P0000395675	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	32.37
03/31/2022	AP_VOUCHER	01230446	1	P0000395675	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	-32.37	0.00
03/31/2022	AP_VOUCHER	01230446	2	P0000395675	LAKESHORE CURR/SCD119026 - Traditional Manusc	0.00	0.00	0.00	56.67
03/31/2022	AP_VOUCHER	01230446	2	P0000395675	LAKESHORE CURR/SCD119026 - Traditional Manusc	0.00	0.00	0.00	-56.67
04/04/2022	AP_VOUCHER	01230849	2	P0000395879	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill F	0.00	0.00	-13.20	0.00
04/04/2022	AP_VOUCHER	01230849	2	P0000395879	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill F	0.00	0.00	0.00	13.20
04/04/2022	AP_VOUCHER	01230849	3	P0000395879	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	-7.76	0.00
04/04/2022	AP_VOUCHER	01230849	3	P0000395879	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	0.00	7.76
04/04/2022	AP_VOUCHER	01230849	4	P0000395879	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	-11.53	0.00
04/04/2022	AP_VOUCHER	01230849	4	P0000395879	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	0.00	11.53
04/04/2022	AP_VOUCHER	01230849	11	P0000395879	STAPLES DC-001/Staples Gunned Invitation Enve	0.00	0.00	-16.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0150	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/04/2022	AP_VOUCHER	01230849	11	P0000395879	STAPLES DC-001/Staples Gunned Invitation Enve		0.00		0.00	16.67
04/04/2022	AP_VOUCHER	01230849	12	P0000395879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-53.77
04/04/2022	AP_VOUCHER	01230849	12	P0000395879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00
04/04/2022	AP_VOUCHER	01230849	8	P0000395879	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00		0.00	-26.51
04/04/2022	AP_VOUCHER	01230849	8	P0000395879	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00		0.00	0.00
04/04/2022	AP_VOUCHER	01230849	9	P0000395879	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00		0.00	-20.77
04/04/2022	AP_VOUCHER	01230849	9	P0000395879	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00		0.00	0.00
04/04/2022	AP_VOUCHER	01230849	10	P0000395879	STAPLES DC-001/Staples Plastic Clipboards Me		0.00		0.00	-26.38
04/04/2022	AP_VOUCHER	01230849	10	P0000395879	STAPLES DC-001/Staples Plastic Clipboards Me		0.00		0.00	0.00
04/04/2022	AP_VOUCHER	01230849	5	P0000395879	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00	-15.70
04/04/2022	AP_VOUCHER	01230849	5	P0000395879	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00	0.00
04/04/2022	AP_VOUCHER	01230849	6	P0000395879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-53.75
04/04/2022	AP_VOUCHER	01230849	6	P0000395879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00
04/04/2022	AP_VOUCHER	01230849	7	P0000395879	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-28.19
04/04/2022	AP_VOUCHER	01230849	7	P0000395879	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00
04/04/2022	PO_POENC	0000396331	1	RREQ484492	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo		0.00		-137.28	0.00
04/04/2022	PO_POENC	0000396331	1	RREQ484492	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo		0.00		0.00	-147.92
04/04/2022	PO_POENC	0000396331	1	RREQ484492	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo		0.00		0.00	0.00
04/04/2022	PO_POENC	0000396331	1	RREQ484492	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo		0.00		0.00	147.92
04/04/2022	PO_POENC	0000396331	1	RREQ484492	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo		0.00		0.00	147.92
04/05/2022	REQ_PREENC	REQ485342	1		School Specialty Supply/125937/Ellison Standard Cu		0.00		35.97	0.00
04/05/2022	REQ_PREENC	REQ485342	2		School Specialty Supply/125937/Shipping Charges		0.00		9.95	0.00
04/06/2022	GL_BD_JRNL	0000481548	11		04/06/2022/Transfer of appropriations for 0150 Iba		4,500.00		0.00	0.00
04/09/2022	REQ_PREENC	REQ486088	1		Office Solutions Business Products & Svc/125937/Ra		0.00		50.86	0.00
04/09/2022	REQ_PREENC	REQ486088	1		Office Solutions Business Products & Svc/125937/Ra		0.00		50.86	0.00
04/09/2022	REQ_PREENC	REQ486088	1		Office Solutions Business Products & Svc/125937/Ra		0.00		-50.86	0.00
04/09/2022	REQ_PREENC	REQ486088	1		Office Solutions Business Products & Svc/125937/Ra		0.00		0.00	0.00
04/09/2022	REQ_PREENC	REQ486088	2		Office Solutions Business Products & Svc/125937/Ra		0.00		-41.22	0.00
04/09/2022	REQ_PREENC	REQ486088	2		Office Solutions Business Products & Svc/125937/Ra		0.00		0.00	0.00
04/09/2022	REQ_PREENC	REQ486088	4		Office Solutions Business Products & Svc/125937/Kr		0.00		-46.54	0.00
04/09/2022	REQ_PREENC	REQ486088	4		Office Solutions Business Products & Svc/125937/Kr		0.00		0.00	0.00
04/09/2022	REQ_PREENC	REQ486088	4		Office Solutions Business Products & Svc/125937/Kr		0.00		46.54	0.00
04/09/2022	REQ_PREENC	REQ486088	4		Office Solutions Business Products & Svc/125937/Kr		0.00		46.54	0.00
04/09/2022	REQ_PREENC	REQ486088	2		Office Solutions Business Products & Svc/125937/Ra		0.00		41.22	0.00
04/09/2022	REQ_PREENC	REQ486088	2		Office Solutions Business Products & Svc/125937/Ra		0.00		41.22	0.00
04/09/2022	REQ_PREENC	REQ486088	3		Office Solutions Business Products & Svc/125937/Ra		0.00		-47.82	0.00
04/09/2022	REQ_PREENC	REQ486088	3		Office Solutions Business Products & Svc/125937/Ra		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	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/09/2022	REQ_PREENC	REQ486088	3		Office Solutions Business Products & Svc/125937/Ra		0.00		47.82
04/09/2022	REQ_PREENC	REQ486088	3		Office Solutions Business Products & Svc/125937/Ra		0.00		47.82
04/09/2022	REQ_PREENC	REQ486095	1		Office Solutions Business Products & Svc/125937/Co		0.00		-71.04
04/09/2022	REQ_PREENC	REQ486095	1		Office Solutions Business Products & Svc/125937/Co		0.00		0.00
04/09/2022	REQ_PREENC	REQ486095	1		Office Solutions Business Products & Svc/125937/Co		0.00		71.04
04/09/2022	REQ_PREENC	REQ486095	1		Office Solutions Business Products & Svc/125937/Co		0.00		71.04
04/09/2022	REQ_PREENC	REQ486095	2		Office Solutions Business Products & Svc/125937/Pa		0.00		-5.56
04/09/2022	REQ_PREENC	REQ486095	2		Office Solutions Business Products & Svc/125937/Pa		0.00		0.00
04/09/2022	REQ_PREENC	REQ486095	5		Office Solutions Business Products & Svc/125937/Co		0.00		65.80
04/09/2022	REQ_PREENC	REQ486095	5		Office Solutions Business Products & Svc/125937/Co		0.00		65.80
04/09/2022	REQ_PREENC	REQ486095	4		Office Solutions Business Products & Svc/125937/Mu		0.00		-71.64
04/09/2022	REQ_PREENC	REQ486095	4		Office Solutions Business Products & Svc/125937/Mu		0.00		0.00
04/09/2022	REQ_PREENC	REQ486095	4		Office Solutions Business Products & Svc/125937/Mu		0.00		71.64
04/09/2022	REQ_PREENC	REQ486095	4		Office Solutions Business Products & Svc/125937/Mu		0.00		71.64
04/09/2022	REQ_PREENC	REQ486095	5		Office Solutions Business Products & Svc/125937/Co		0.00		-65.80
04/09/2022	REQ_PREENC	REQ486095	5		Office Solutions Business Products & Svc/125937/Co		0.00		0.00
04/09/2022	REQ_PREENC	REQ486095	2		Office Solutions Business Products & Svc/125937/Pa		0.00		5.56
04/09/2022	REQ_PREENC	REQ486095	2		Office Solutions Business Products & Svc/125937/Pa		0.00		5.56
04/09/2022	REQ_PREENC	REQ486095	3		Office Solutions Business Products & Svc/125937/Pa		0.00		-18.65
04/09/2022	REQ_PREENC	REQ486095	3		Office Solutions Business Products & Svc/125937/Pa		0.00		0.00
04/09/2022	REQ_PREENC	REQ486095	3		Office Solutions Business Products & Svc/125937/Pa		0.00		18.65
04/09/2022	REQ_PREENC	REQ486095	3		Office Solutions Business Products & Svc/125937/Pa		0.00		18.65
04/11/2022	AP_VOUCHER	01232018	1	P0000395879	STAPLES DC-001/Learning Advantage Indoor/Outd		0.00		0.00
04/11/2022	AP_VOUCHER	01232018	1	P0000395879	STAPLES DC-001/Learning Advantage Indoor/Outd		0.00		0.00
04/12/2022	REQ_PREENC	REQ486537	1		Pearson Assessments/125937/TOWRE-2 Complete Kit -		0.00		342.00
04/12/2022	GL_JOURNAL	PCD0482039	1526	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/13/2022	PO_POENC	0000397134	1	RREQ486088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		0.00
04/13/2022	PO_POENC	0000397134	1	RREQ486088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		0.00
04/13/2022	PO_POENC	0000397134	1	RREQ486088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		54.80
04/13/2022	PO_POENC	0000397134	1	RREQ486088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		54.80
04/13/2022	PO_POENC	0000397134	1	RREQ486088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		-50.86
04/13/2022	PO_POENC	0000397134	2	RREQ486088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		-41.22
04/13/2022	PO_POENC	0000397134	4	RREQ486088	OFFICE SOL-001/Kraft Paper Roll 40lb 36" x 1000ft		0.00		0.00
04/13/2022	PO_POENC	0000397134	4	RREQ486088	OFFICE SOL-001/Kraft Paper Roll 40lb 36" x 1000ft		0.00		-46.54
04/13/2022	PO_POENC	0000397134	3	RREQ486088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		0.00
04/13/2022	PO_POENC	0000397134	3	RREQ486088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		0.00
04/13/2022	PO_POENC	0000397134	3	RREQ486088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		51.53
04/13/2022	PO_POENC	0000397134	3	RREQ486088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		51.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/13/2022	PO_POENC	0000397134	4	RREQ486088	OFFICE SOL-001/Kraft Paper Roll 40lb 36" x 1000ft				0.00	0.00		-50.15	0.00
04/13/2022	PO_POENC	0000397134	4	RREQ486088	OFFICE SOL-001/Kraft Paper Roll 40lb 36" x 1000ft				0.00	0.00		0.00	0.00
04/13/2022	PO_POENC	0000397134	4	RREQ486088	OFFICE SOL-001/Kraft Paper Roll 40lb 36" x 1000ft				0.00	0.00		50.15	0.00
04/13/2022	PO_POENC	0000397134	2	RREQ486088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	0.00		-44.41	0.00
04/13/2022	PO_POENC	0000397134	2	RREQ486088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	0.00		0.00	0.00
04/13/2022	PO_POENC	0000397134	2	RREQ486088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	0.00		44.41	0.00
04/13/2022	PO_POENC	0000397134	2	RREQ486088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	0.00		44.41	0.00
04/13/2022	PO_POENC	0000397134	3	RREQ486088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	-47.82		0.00	0.00
04/13/2022	PO_POENC	0000397134	3	RREQ486088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	0.00		-51.53	0.00
04/13/2022	PO_POENC	0000397135	1	RREQ486095	OFFICE SOL-001/Color Paper - Five-Color Mixed Cart				0.00	0.00		76.55	0.00
04/13/2022	PO_POENC	0000397135	1	RREQ486095	OFFICE SOL-001/Color Paper - Five-Color Mixed Cart				0.00	0.00		76.55	0.00
04/13/2022	PO_POENC	0000397135	1	RREQ486095	OFFICE SOL-001/Color Paper - Five-Color Mixed Cart				0.00	0.00		0.00	0.00
04/13/2022	PO_POENC	0000397135	1	RREQ486095	OFFICE SOL-001/Color Paper - Five-Color Mixed Cart				0.00	0.00		-76.55	0.00
04/13/2022	PO_POENC	0000397135	1	RREQ486095	OFFICE SOL-001/Color Paper - Five-Color Mixed Cart				0.00	-71.04		0.00	0.00
04/13/2022	PO_POENC	0000397135	2	RREQ486095	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10				0.00	0.00		5.99	0.00
04/13/2022	PO_POENC	0000397135	5	RREQ486095	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl				0.00	-65.80		0.00	0.00
04/13/2022	PO_POENC	0000397135	4	RREQ486095	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00	0.00		0.00	0.00
04/13/2022	PO_POENC	0000397135	4	RREQ486095	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00	0.00		-77.19	0.00
04/13/2022	PO_POENC	0000397135	5	RREQ486095	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl				0.00	0.00		70.90	0.00
04/13/2022	PO_POENC	0000397135	5	RREQ486095	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl				0.00	0.00		70.90	0.00
04/13/2022	PO_POENC	0000397135	5	RREQ486095	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl				0.00	0.00		0.00	0.00
04/13/2022	PO_POENC	0000397135	5	RREQ486095	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl				0.00	0.00		-70.90	0.00
04/13/2022	PO_POENC	0000397135	3	RREQ486095	OFFICE SOL-001/Paper Clips with Magnetic Dispenser				0.00	0.00		0.00	0.00
04/13/2022	PO_POENC	0000397135	3	RREQ486095	OFFICE SOL-001/Paper Clips with Magnetic Dispenser				0.00	0.00		-20.10	0.00
04/13/2022	PO_POENC	0000397135	3	RREQ486095	OFFICE SOL-001/Paper Clips with Magnetic Dispenser				0.00	-18.65		0.00	0.00
04/13/2022	PO_POENC	0000397135	4	RREQ486095	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00	-71.64		0.00	0.00
04/13/2022	PO_POENC	0000397135	4	RREQ486095	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00	0.00		77.19	0.00
04/13/2022	PO_POENC	0000397135	4	RREQ486095	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00	0.00		77.19	0.00
04/13/2022	PO_POENC	0000397135	2	RREQ486095	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10				0.00	0.00		5.99	0.00
04/13/2022	PO_POENC	0000397135	2	RREQ486095	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10				0.00	0.00		0.00	0.00
04/13/2022	PO_POENC	0000397135	2	RREQ486095	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10				0.00	0.00		-5.99	0.00
04/13/2022	PO_POENC	0000397135	2	RREQ486095	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10				0.00	-5.56		0.00	0.00
04/13/2022	PO_POENC	0000397135	3	RREQ486095	OFFICE SOL-001/Paper Clips with Magnetic Dispenser				0.00	0.00		20.10	0.00
04/13/2022	PO_POENC	0000397135	3	RREQ486095	OFFICE SOL-001/Paper Clips with Magnetic Dispenser				0.00	0.00		20.10	0.00
04/13/2022	PO_POENC	0000397149	1	RREQ486537	PEARSON AS-001/TOWRE-2 Complete Kit - 0158700600				0.00	0.00		368.51	0.00
04/13/2022	PO_POENC	0000397149	1	RREQ486537	PEARSON AS-001/TOWRE-2 Complete Kit - 0158700600				0.00	0.00		368.51	0.00
04/13/2022	PO_POENC	0000397149	1	RREQ486537	PEARSON AS-001/TOWRE-2 Complete Kit - 0158700600				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	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/13/2022	PO_POENC	0000397149	1	RREQ486537	PEARSON AS-001/TOWRE-2 Complete Kit - 0158700600		0.00		0.00
04/13/2022	PO_POENC	0000397149	1	RREQ486537	PEARSON AS-001/TOWRE-2 Complete Kit - 0158700600		0.00	-342.00	0.00
04/13/2022	PO_POENC	0000397149	2	RREQ486537	PEARSON AS-001/Shipping		0.00	0.00	22.11
04/13/2022	PO_POENC	0000397149	2	RREQ486537	PEARSON AS-001/Shipping		0.00	0.00	22.11
04/13/2022	PO_POENC	0000397149	2	RREQ486537	PEARSON AS-001/Shipping		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397149	2	RREQ486537	PEARSON AS-001/Shipping		0.00	0.00	-22.11
04/13/2022	PO_POENC	0000397132	1	RREQ485342	SCHOOL SPECIAL/Ellison Standard Cutting Pad for Pr		0.00	-35.97	0.00
04/13/2022	PO_POENC	0000397132	1	RREQ485342	SCHOOL SPECIAL/Ellison Standard Cutting Pad for Pr		0.00	0.00	-38.76
04/13/2022	PO_POENC	0000397132	1	RREQ485342	SCHOOL SPECIAL/Ellison Standard Cutting Pad for Pr		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397132	1	RREQ485342	SCHOOL SPECIAL/Ellison Standard Cutting Pad for Pr		0.00	0.00	38.76
04/13/2022	PO_POENC	0000397132	1	RREQ485342	SCHOOL SPECIAL/Ellison Standard Cutting Pad for Pr		0.00	0.00	38.76
04/13/2022	PO_POENC	0000397132	2	RREQ485342	SCHOOL SPECIAL/Shipping Charges		0.00	-9.95	0.00
04/13/2022	PO_POENC	0000397132	2	RREQ485342	SCHOOL SPECIAL/Shipping Charges		0.00	0.00	-10.72
04/13/2022	PO_POENC	0000397132	2	RREQ485342	SCHOOL SPECIAL/Shipping Charges		0.00	0.00	-10.72
04/13/2022	PO_POENC	0000397132	2	RREQ485342	SCHOOL SPECIAL/Shipping Charges		0.00	0.00	10.72
04/13/2022	PO_POENC	0000397132	2	RREQ485342	SCHOOL SPECIAL/Shipping Charges		0.00	0.00	10.72
04/14/2022	AP_VOUCHER	01232983	2	P0000397135	OFFICE SOL-001/Paper Clips Small (No. 1) Si		0.00	0.00	-5.99
04/14/2022	AP_VOUCHER	01232983	2	P0000397135	OFFICE SOL-001/Paper Clips Small (No. 1) Si		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232983	3	P0000397135	OFFICE SOL-001/Paper Clips with Magnetic Disp		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232983	3	P0000397135	OFFICE SOL-001/Paper Clips with Magnetic Disp		0.00	0.00	-20.10
04/14/2022	AP_VOUCHER	01232984	1	P0000397134	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232984	1	P0000397134	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	-54.80
04/14/2022	AP_VOUCHER	01232984	2	P0000397134	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232984	2	P0000397134	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	44.41
04/14/2022	AP_VOUCHER	01232984	2	P0000397134	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	-44.41
04/14/2022	AP_VOUCHER	01232984	3	P0000397134	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232984	3	P0000397134	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	51.53
04/14/2022	AP_VOUCHER	01232984	4	P0000397134	OFFICE SOL-001/Kraft Paper Roll 40lb 36" x		0.00	0.00	-51.53
04/14/2022	AP_VOUCHER	01232984	4	P0000397134	OFFICE SOL-001/Kraft Paper Roll 40lb 36" x		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232984	4	P0000397134	OFFICE SOL-001/Kraft Paper Roll 40lb 36" x		0.00	0.00	50.15
04/14/2022	AP_VOUCHER	01232984	4	P0000397134	OFFICE SOL-001/Kraft Paper Roll 40lb 36" x		0.00	0.00	-50.15
04/14/2022	REQ_PREENC	REQ487925	1		Lakeshore Equipment Company/125937/BJ3700MA - Mage		0.00	11.25	0.00
04/14/2022	REQ_PREENC	REQ487925	2		Lakeshore Equipment Company/125937/SCD108394 - Ind		0.00	16.89	0.00
04/14/2022	REQ_PREENC	REQ487925	3		Lakeshore Equipment Company/125937/STE9872 - Black		0.00	12.66	0.00
04/14/2022	REQ_PREENC	REQ487925	4		Lakeshore Equipment Company/125937/SCT0169 - Turqu		0.00	12.66	0.00
04/14/2022	REQ_PREENC	REQ487925	5		Lakeshore Equipment Company/125937/BJ3700EG - Emer		0.00	11.25	0.00
04/14/2022	REQ_PREENC	REQ487925	6		Lakeshore Equipment Company/125937/BJ3700VT - Viol		0.00	11.25	0.00
04/14/2022	REQ_PREENC	REQ487925	7		Lakeshore Equipment Company/125937/SCD108421 - Bla		0.00	16.89	0.00
04/14/2022	REQ_PREENC	REQ487925	8		Lakeshore Equipment Company/125937/SCT8558 - Mysti		0.00	12.66	0.00
04/14/2022	REQ_PREENC	REQ487925	9		Lakeshore Equipment Company/125937/SCD108464 - Sim		0.00	16.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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			
0150	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/14/2022	REQ_PREENC	REQ487925	10		Lakeshore Equipment Company/125937/SCD108478 - Hap		0.00		14.07	0.00	0.00
04/14/2022	REQ_PREENC	REQ487925	11		Lakeshore Equipment Company/125937/SHY33601 - Gras		0.00		16.89	0.00	0.00
04/14/2022	REQ_PREENC	REQ487925	12		Lakeshore Equipment Company/125937/STD7124 - Every		0.00		14.07	0.00	0.00
04/18/2022	AP_VOUCHER	01233520	4	P0000397135	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00		0.00	0.00	77.19
04/18/2022	AP_VOUCHER	01233520	4	P0000397135	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00		0.00	-77.19	0.00
04/18/2022	AP_VOUCHER	01233520	5	P0000397135	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		0.00	0.00	70.90
04/18/2022	AP_VOUCHER	01233520	5	P0000397135	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		0.00	-70.90	0.00
04/20/2022	AP_VOUCHER	01234160	1	P0000396331	OFFICE SOL-001/Deluxe Lanyards J-Hook Style		0.00		0.00	0.00	147.92
04/20/2022	AP_VOUCHER	01234160	1	P0000396331	OFFICE SOL-001/Deluxe Lanyards J-Hook Style		0.00		0.00	-147.92	0.00
04/21/2022	AP_VOUCHER	01234477	1	P0000397135	OFFICE SOL-001/Color Paper - Five-Color Mixed		0.00		0.00	0.00	76.55
04/21/2022	AP_VOUCHER	01234477	1	P0000397135	OFFICE SOL-001/Color Paper - Five-Color Mixed		0.00		0.00	-76.55	0.00
04/29/2022	PO_POENC	0000398708	1	RREQ487925	LAKESHORE CURR/BJ3700MA - Magenta Scalloped Bordet		0.00		0.00	12.12	0.00
04/29/2022	PO_POENC	0000398708	1	RREQ487925	LAKESHORE CURR/BJ3700MA - Magenta Scalloped Bordet		0.00		0.00	12.12	0.00
04/29/2022	PO_POENC	0000398708	1	RREQ487925	LAKESHORE CURR/BJ3700MA - Magenta Scalloped Bordet		0.00		0.00	0.00	0.00
04/29/2022	PO_POENC	0000398708	1	RREQ487925	LAKESHORE CURR/BJ3700MA - Magenta Scalloped Bordet		0.00		0.00	-12.12	0.00
04/29/2022	PO_POENC	0000398708	2	RREQ487925	LAKESHORE CURR/SCD108394 - Industrial Caf Polka Do		0.00		0.00	-11.25	0.00
04/29/2022	PO_POENC	0000398708	11	RREQ487925	LAKESHORE CURR/SHY33601 - Grass Border		0.00		0.00	18.20	0.00
04/29/2022	PO_POENC	0000398708	11	RREQ487925	LAKESHORE CURR/SHY33601 - Grass Border		0.00		-16.89	0.00	0.00
04/29/2022	PO_POENC	0000398708	12	RREQ487925	LAKESHORE CURR/STD7124 - Everyone Is Welcome Motiv		0.00		0.00	15.16	0.00
04/29/2022	PO_POENC	0000398708	12	RREQ487925	LAKESHORE CURR/STD7124 - Everyone Is Welcome Motiv		0.00		0.00	15.16	0.00
04/29/2022	PO_POENC	0000398708	12	RREQ487925	LAKESHORE CURR/STD7124 - Everyone Is Welcome Motiv		0.00		0.00	0.00	0.00
04/29/2022	PO_POENC	0000398708	12	RREQ487925	LAKESHORE CURR/STD7124 - Everyone Is Welcome Motiv		0.00		0.00	-15.16	0.00
04/29/2022	PO_POENC	0000398708	12	RREQ487925	LAKESHORE CURR/STD7124 - Everyone Is Welcome Motiv		0.00		-14.07	0.00	0.00
04/29/2022	PO_POENC	0000398708	10	RREQ487925	LAKESHORE CURR/SCD108478 - Happy Place Paper Airpl		0.00		0.00	-15.16	0.00
04/29/2022	PO_POENC	0000398708	10	RREQ487925	LAKESHORE CURR/SCD108478 - Happy Place Paper Airpl		0.00		-14.07	0.00	0.00
04/29/2022	PO_POENC	0000398708	11	RREQ487925	LAKESHORE CURR/SHY33601 - Grass Border		0.00		0.00	18.20	0.00
04/29/2022	PO_POENC	0000398708	11	RREQ487925	LAKESHORE CURR/SHY33601 - Grass Border		0.00		0.00	18.20	0.00
04/29/2022	PO_POENC	0000398708	11	RREQ487925	LAKESHORE CURR/SHY33601 - Grass Border		0.00		0.00	0.00	0.00
04/29/2022	PO_POENC	0000398708	11	RREQ487925	LAKESHORE CURR/SHY33601 - Grass Border		0.00		0.00	-18.20	0.00
04/29/2022	PO_POENC	0000398708	9	RREQ487925	LAKESHORE CURR/SCD108464 - Simply Safari Sunset Sc		0.00		0.00	18.20	0.00
04/29/2022	PO_POENC	0000398708	9	RREQ487925	LAKESHORE CURR/SCD108464 - Simply Safari Sunset Sc		0.00		0.00	0.00	0.00
04/29/2022	PO_POENC	0000398708	9	RREQ487925	LAKESHORE CURR/SCD108464 - Simply Safari Sunset Sc		0.00		0.00	-18.20	0.00
04/29/2022	PO_POENC	0000398708	10	RREQ487925	LAKESHORE CURR/SCD108478 - Happy Place Paper Airpl		0.00		0.00	15.16	0.00
04/29/2022	PO_POENC	0000398708	10	RREQ487925	LAKESHORE CURR/SCD108478 - Happy Place Paper Airpl		0.00		0.00	15.16	0.00
04/29/2022	PO_POENC	0000398708	10	RREQ487925	LAKESHORE CURR/SCD108478 - Happy Place Paper Airpl		0.00		0.00	0.00	0.00
04/29/2022	PO_POENC	0000398708	8	RREQ487925	LAKESHORE CURR/SCT8558 - Mystical Magical Iridesce		0.00		0.00	13.64	0.00
04/29/2022	PO_POENC	0000398708	8	RREQ487925	LAKESHORE CURR/SCT8558 - Mystical Magical Iridesce		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			
0150	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/29/2022	PO_POENC	0000398708	8	RREQ487925	LAKESHORE	CURR/SCT8558	- Mystical Magical Iridesce	0.00	0.00	-13.64	0.00
04/29/2022	PO_POENC	0000398708	8	RREQ487925	LAKESHORE	CURR/SCT8558	- Mystical Magical Iridesce	0.00	-12.66	0.00	0.00
04/29/2022	PO_POENC	0000398708	9	RREQ487925	LAKESHORE	CURR/SCD108464	- Simply Safari Sunset Sc	0.00	-16.89	0.00	0.00
04/29/2022	PO_POENC	0000398708	9	RREQ487925	LAKESHORE	CURR/SCD108464	- Simply Safari Sunset Sc	0.00	0.00	18.20	0.00
04/29/2022	PO_POENC	0000398708	7	RREQ487925	LAKESHORE	CURR/SCD108421	- Black White Stylish Bri	0.00	0.00	18.20	0.00
04/29/2022	PO_POENC	0000398708	7	RREQ487925	LAKESHORE	CURR/SCD108421	- Black White Stylish Bri	0.00	0.00	18.20	0.00
04/29/2022	PO_POENC	0000398708	7	RREQ487925	LAKESHORE	CURR/SCD108421	- Black White Stylish Bri	0.00	0.00	0.00	0.00
04/29/2022	PO_POENC	0000398708	7	RREQ487925	LAKESHORE	CURR/SCD108421	- Black White Stylish Bri	0.00	0.00	-18.20	0.00
04/29/2022	PO_POENC	0000398708	7	RREQ487925	LAKESHORE	CURR/SCD108421	- Black White Stylish Bri	0.00	-16.89	0.00	0.00
04/29/2022	PO_POENC	0000398708	8	RREQ487925	LAKESHORE	CURR/SCT8558	- Mystical Magical Iridesce	0.00	0.00	13.64	0.00
04/29/2022	PO_POENC	0000398708	5	RREQ487925	LAKESHORE	CURR/BJ3700EG	- Emerald Green Scalloped	0.00	-11.25	0.00	0.00
04/29/2022	PO_POENC	0000398708	6	RREQ487925	LAKESHORE	CURR/BJ3700VT	- Violet Scalloped Bordett	0.00	0.00	12.12	0.00
04/29/2022	PO_POENC	0000398708	6	RREQ487925	LAKESHORE	CURR/BJ3700VT	- Violet Scalloped Bordett	0.00	0.00	12.12	0.00
04/29/2022	PO_POENC	0000398708	6	RREQ487925	LAKESHORE	CURR/BJ3700VT	- Violet Scalloped Bordett	0.00	0.00	0.00	0.00
04/29/2022	PO_POENC	0000398708	6	RREQ487925	LAKESHORE	CURR/BJ3700VT	- Violet Scalloped Bordett	0.00	0.00	-12.12	0.00
04/29/2022	PO_POENC	0000398708	6	RREQ487925	LAKESHORE	CURR/BJ3700VT	- Violet Scalloped Bordett	0.00	-11.25	0.00	0.00
04/29/2022	PO_POENC	0000398708	4	RREQ487925	LAKESHORE	CURR/SCT0169	- Turquoise Chevron Border	0.00	0.00	-13.64	0.00
04/29/2022	PO_POENC	0000398708	4	RREQ487925	LAKESHORE	CURR/SCT0169	- Turquoise Chevron Border	0.00	-12.66	0.00	0.00
04/29/2022	PO_POENC	0000398708	5	RREQ487925	LAKESHORE	CURR/BJ3700EG	- Emerald Green Scalloped	0.00	0.00	12.12	0.00
04/29/2022	PO_POENC	0000398708	5	RREQ487925	LAKESHORE	CURR/BJ3700EG	- Emerald Green Scalloped	0.00	0.00	12.12	0.00
04/29/2022	PO_POENC	0000398708	5	RREQ487925	LAKESHORE	CURR/BJ3700EG	- Emerald Green Scalloped	0.00	0.00	0.00	0.00
04/29/2022	PO_POENC	0000398708	5	RREQ487925	LAKESHORE	CURR/BJ3700EG	- Emerald Green Scalloped	0.00	0.00	-12.12	0.00
04/29/2022	PO_POENC	0000398708	3	RREQ487925	LAKESHORE	CURR/STE9872	- Black Scalloped Border	0.00	0.00	0.00	0.00
04/29/2022	PO_POENC	0000398708	3	RREQ487925	LAKESHORE	CURR/STE9872	- Black Scalloped Border	0.00	0.00	-13.64	0.00
04/29/2022	PO_POENC	0000398708	3	RREQ487925	LAKESHORE	CURR/STE9872	- Black Scalloped Border	0.00	-12.66	0.00	0.00
04/29/2022	PO_POENC	0000398708	4	RREQ487925	LAKESHORE	CURR/SCT0169	- Turquoise Chevron Border	0.00	0.00	13.64	0.00
04/29/2022	PO_POENC	0000398708	4	RREQ487925	LAKESHORE	CURR/SCT0169	- Turquoise Chevron Border	0.00	0.00	13.64	0.00
04/29/2022	PO_POENC	0000398708	4	RREQ487925	LAKESHORE	CURR/SCT0169	- Turquoise Chevron Border	0.00	0.00	0.00	0.00
04/29/2022	PO_POENC	0000398708	2	RREQ487925	LAKESHORE	CURR/SCD108394	- Industrial Caf Polka Do	0.00	0.00	18.20	0.00
04/29/2022	PO_POENC	0000398708	2	RREQ487925	LAKESHORE	CURR/SCD108394	- Industrial Caf Polka Do	0.00	0.00	0.00	0.00
04/29/2022	PO_POENC	0000398708	2	RREQ487925	LAKESHORE	CURR/SCD108394	- Industrial Caf Polka Do	0.00	0.00	-18.20	0.00
04/29/2022	PO_POENC	0000398708	2	RREQ487925	LAKESHORE	CURR/SCD108394	- Industrial Caf Polka Do	0.00	-16.89	0.00	0.00
04/29/2022	PO_POENC	0000398708	3	RREQ487925	LAKESHORE	CURR/STE9872	- Black Scalloped Border	0.00	0.00	13.64	0.00
04/29/2022	PO_POENC	0000398708	3	RREQ487925	LAKESHORE	CURR/STE9872	- Black Scalloped Border	0.00	0.00	13.64	0.00
05/02/2022	REQ_PREENC	REQ489822	1		Staples Contract & Commercial Inc/125937/Pacon D'N			0.00	65.34	0.00	0.00
05/02/2022	REQ_PREENC	REQ489822	1		Staples Contract & Commercial Inc/125937/Pacon D'N			0.00	65.34	0.00	0.00
05/02/2022	REQ_PREENC	REQ489822	1		Staples Contract & Commercial Inc/125937/Pacon D'N			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					
0150	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/02/2022	REQ_PREENC	REQ489822	1		Staples Contract & Commercial Inc/125937/Pacon D'N				0.00		-65.34	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	1		Office Solutions Business Products & Svc/125937/Ti				0.00		12.08	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	2		Office Solutions Business Products & Svc/125937/In				0.00		39.92	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	3		Office Solutions Business Products & Svc/125937/Tw				0.00		12.68	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	4		Office Solutions Business Products & Svc/125937/Ta				0.00		20.91	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	4		Office Solutions Business Products & Svc/125937/Ta				0.00		20.91	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	4		Office Solutions Business Products & Svc/125937/Ta				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	10		Office Solutions Business Products & Svc/125937/Po				0.00		23.38	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	11		Office Solutions Business Products & Svc/125937/Lo				0.00		153.60	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	12		Office Solutions Business Products & Svc/125937/No				0.00		48.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	12		Office Solutions Business Products & Svc/125937/No				0.00		48.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	12		Office Solutions Business Products & Svc/125937/No				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	12		Office Solutions Business Products & Svc/125937/No				0.00		-48.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	4		Office Solutions Business Products & Svc/125937/Ta				0.00		-20.91	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	5		Office Solutions Business Products & Svc/125937/#2				0.00		8.20	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	6		Office Solutions Business Products & Svc/125937/Ex				0.00		25.23	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	7		Office Solutions Business Products & Svc/125937/Po				0.00		58.45	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	8		Office Solutions Business Products & Svc/125937/Po				0.00		19.30	0.00	0.00
05/03/2022	REQ_PREENC	REQ489934	9		Office Solutions Business Products & Svc/125937/Pi				0.00		79.90	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	1		Office Solutions Business Products & Svc/125937/Ge				0.00		54.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	1		Office Solutions Business Products & Svc/125937/Ge				0.00		54.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	1		Office Solutions Business Products & Svc/125937/Ge				0.00		0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	1		Office Solutions Business Products & Svc/125937/Ge				0.00		-54.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	2		Office Solutions Business Products & Svc/125937/Pl				0.00		82.80	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	2		Office Solutions Business Products & Svc/125937/Pl				0.00		82.80	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	8		Office Solutions Business Products & Svc/125937/Po				0.00		0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	8		Office Solutions Business Products & Svc/125937/Po				0.00		-57.90	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	9		Office Solutions Business Products & Svc/125937/Za				0.00		6.94	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	9		Office Solutions Business Products & Svc/125937/Za				0.00		6.94	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	9		Office Solutions Business Products & Svc/125937/Za				0.00		0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	9		Office Solutions Business Products & Svc/125937/Za				0.00		-6.94	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	7		Office Solutions Business Products & Svc/125937/Lo				0.00		32.06	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	7		Office Solutions Business Products & Svc/125937/Lo				0.00		32.06	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	7		Office Solutions Business Products & Svc/125937/Lo				0.00		0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	7		Office Solutions Business Products & Svc/125937/Lo				0.00		-32.06	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	8		Office Solutions Business Products & Svc/125937/Po				0.00		57.90	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	8		Office Solutions Business Products & Svc/125937/Po				0.00		57.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0150	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/04/2022	REQ_PREENC	REQ490004	5		Office Solutions	Business	Products & Svc/125937/De		0.00		0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	5		Office Solutions	Business	Products & Svc/125937/De		0.00		-30.58	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	6		Office Solutions	Business	Products & Svc/125937/Er		0.00		11.54	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	6		Office Solutions	Business	Products & Svc/125937/Er		0.00		11.54	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	6		Office Solutions	Business	Products & Svc/125937/Er		0.00		0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	6		Office Solutions	Business	Products & Svc/125937/Er		0.00		-11.54	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	4		Office Solutions	Business	Products & Svc/125937/Lo		0.00		24.24	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	4		Office Solutions	Business	Products & Svc/125937/Lo		0.00		24.24	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	4		Office Solutions	Business	Products & Svc/125937/Lo		0.00		0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	4		Office Solutions	Business	Products & Svc/125937/Lo		0.00		-24.24	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	5		Office Solutions	Business	Products & Svc/125937/De		0.00		30.58	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	5		Office Solutions	Business	Products & Svc/125937/De		0.00		30.58	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	2		Office Solutions	Business	Products & Svc/125937/Pl		0.00		0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	2		Office Solutions	Business	Products & Svc/125937/Pl		0.00		-82.80	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	3		Office Solutions	Business	Products & Svc/125937/Ro		0.00		5.10	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	3		Office Solutions	Business	Products & Svc/125937/Ro		0.00		5.10	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	3		Office Solutions	Business	Products & Svc/125937/Ro		0.00		0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490004	3		Office Solutions	Business	Products & Svc/125937/Ro		0.00		-5.10	0.00	0.00
05/04/2022	REQ_PREENC	REQ490050	1		Office Solutions	Business	Products & Svc/125937/Pi		0.00		175.78	0.00	0.00
05/04/2022	REQ_PREENC	REQ490050	2		Office Solutions	Business	Products & Svc/125937/Fl		0.00		162.25	0.00	0.00
05/04/2022	REQ_PREENC	REQ490050	2		Office Solutions	Business	Products & Svc/125937/Fl		0.00		162.25	0.00	0.00
05/04/2022	REQ_PREENC	REQ490050	2		Office Solutions	Business	Products & Svc/125937/Fl		0.00		0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490050	2		Office Solutions	Business	Products & Svc/125937/Fl		0.00		-162.25	0.00	0.00
05/04/2022	REQ_PREENC	REQ490050	3		Office Solutions	Business	Products & Svc/125937/Ar		0.00		81.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490050	10		Office Solutions	Business	Products & Svc/125937/Cl		0.00		242.45	0.00	0.00
05/04/2022	REQ_PREENC	REQ490050	11		Office Solutions	Business	Products & Svc/125937/Tr		0.00		19.92	0.00	0.00
05/04/2022	REQ_PREENC	REQ490050	4		Office Solutions	Business	Products & Svc/125937/De		0.00		29.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490050	5		Office Solutions	Business	Products & Svc/125937/Tw		0.00		179.80	0.00	0.00
05/04/2022	REQ_PREENC	REQ490050	6		Office Solutions	Business	Products & Svc/125937/Lo		0.00		417.62	0.00	0.00
05/04/2022	REQ_PREENC	REQ490050	7		Office Solutions	Business	Products & Svc/125937/Za		0.00		48.58	0.00	0.00
05/04/2022	REQ_PREENC	REQ490050	8		Office Solutions	Business	Products & Svc/125937/Ma		0.00		381.92	0.00	0.00
05/04/2022	REQ_PREENC	REQ490050	9		Office Solutions	Business	Products & Svc/125937/Wa		0.00		176.22	0.00	0.00
05/04/2022	REQ_PREENC	REQ490006	1		Office Solutions	Business	Products & Svc/125937/Wa		0.00		32.25	0.00	0.00
05/04/2022	REQ_PREENC	REQ490006	2		Office Solutions	Business	Products & Svc/125937/Go		0.00		20.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490006	3		Office Solutions	Business	Products & Svc/125937/As		0.00		21.72	0.00	0.00
05/04/2022	REQ_PREENC	REQ490006	4		Office Solutions	Business	Products & Svc/125937/Wi		0.00		97.92	0.00	0.00
05/04/2022	REQ_PREENC	REQ490006	4		Office Solutions	Business	Products & Svc/125937/Wi		0.00		97.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0150	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
05/04/2022	REQ_PREENC	REQ490006	4		Office Solutions Business Products & Svc/125937/Wi				0.00		0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490006	10		Office Solutions Business Products & Svc/125937/La				0.00		193.60	0.00	0.00
05/04/2022	REQ_PREENC	REQ490006	11		Office Solutions Business Products & Svc/125937/De				0.00		22.14	0.00	0.00
05/04/2022	REQ_PREENC	REQ490006	12		Office Solutions Business Products & Svc/125937/Ju				0.00		33.72	0.00	0.00
05/04/2022	REQ_PREENC	REQ490006	13		Office Solutions Business Products & Svc/125937/Na				0.00		13.04	0.00	0.00
05/04/2022	REQ_PREENC	REQ490006	14		Office Solutions Business Products & Svc/125937/Ul				0.00		96.84	0.00	0.00
05/04/2022	REQ_PREENC	REQ490006	4		Office Solutions Business Products & Svc/125937/Wi				0.00		-97.92	0.00	0.00
05/04/2022	REQ_PREENC	REQ490006	5		Office Solutions Business Products & Svc/125937/St				0.00		18.24	0.00	0.00
05/04/2022	REQ_PREENC	REQ490006	6		Office Solutions Business Products & Svc/125937/Wa				0.00		9.66	0.00	0.00
05/04/2022	REQ_PREENC	REQ490006	7		Office Solutions Business Products & Svc/125937/Mo				0.00		86.62	0.00	0.00
05/04/2022	REQ_PREENC	REQ490006	8		Office Solutions Business Products & Svc/125937/Ul				0.00		26.90	0.00	0.00
05/04/2022	REQ_PREENC	REQ490006	9		Office Solutions Business Products & Svc/125937/Di				0.00		64.95	0.00	0.00
05/08/2022	REQ_PREENC	REQ490244	1		Staples Contract & Commercial Inc/125937/Staples C				0.00		35.88	0.00	0.00
05/08/2022	REQ_PREENC	REQ490244	1		Staples Contract & Commercial Inc/125937/Staples C				0.00		35.88	0.00	0.00
05/08/2022	REQ_PREENC	REQ490244	1		Staples Contract & Commercial Inc/125937/Staples C				0.00		0.00	0.00	0.00
05/08/2022	REQ_PREENC	REQ490244	1		Staples Contract & Commercial Inc/125937/Staples C				0.00		-35.88	0.00	0.00
05/08/2022	REQ_PREENC	REQ490244	2		Staples Contract & Commercial Inc/125937/Mind Read				0.00		26.99	0.00	0.00
05/08/2022	REQ_PREENC	REQ490244	2		Staples Contract & Commercial Inc/125937/Mind Read				0.00		26.99	0.00	0.00
05/08/2022	REQ_PREENC	REQ490244	2		Staples Contract & Commercial Inc/125937/Mind Read				0.00		0.00	0.00	0.00
05/08/2022	REQ_PREENC	REQ490244	2		Staples Contract & Commercial Inc/125937/Mind Read				0.00		-26.99	0.00	0.00
05/09/2022	AP_VOUCHER	01237854	1	P0000397132	SCHOOL SPECIAL/Ellison Standard Cutting Pad f				0.00		0.00	-38.76	0.00
05/09/2022	AP_VOUCHER	01237854	1	P0000397132	SCHOOL SPECIAL/Ellison Standard Cutting Pad f				0.00		0.00	0.00	38.76
05/09/2022	REQ_PREENC	REQ490363	1		Office Solutions Business Products & Svc/125937/St				0.00		58.08	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	1		Office Solutions Business Products & Svc/125937/St				0.00		58.08	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	1		Office Solutions Business Products & Svc/125937/St				0.00		0.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	1		Office Solutions Business Products & Svc/125937/St				0.00		-58.08	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	2		Office Solutions Business Products & Svc/125937/Lo				0.00		84.48	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	2		Office Solutions Business Products & Svc/125937/Lo				0.00		84.48	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	11		Office Solutions Business Products & Svc/125937/#2				0.00		0.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	11		Office Solutions Business Products & Svc/125937/#2				0.00		-16.40	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	10		Office Solutions Business Products & Svc/125937/Pi				0.00		39.95	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	10		Office Solutions Business Products & Svc/125937/Pi				0.00		39.95	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	10		Office Solutions Business Products & Svc/125937/Pi				0.00		0.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	10		Office Solutions Business Products & Svc/125937/Pi				0.00		-39.95	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	11		Office Solutions Business Products & Svc/125937/#2				0.00		16.40	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	11		Office Solutions Business Products & Svc/125937/#2				0.00		16.40	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	8		Office Solutions Business Products & Svc/125937/Wa				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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/09/2022	REQ_PREENC	REQ490363	8		Office Solutions Business Products & Svc/125937/Wa				0.00	-32.04	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	9		Office Solutions Business Products & Svc/125937/C1				0.00	31.20	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	9		Office Solutions Business Products & Svc/125937/C1				0.00	31.20	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	9		Office Solutions Business Products & Svc/125937/C1				0.00	0.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	9		Office Solutions Business Products & Svc/125937/C1				0.00	-31.20	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	7		Office Solutions Business Products & Svc/125937/Ma				0.00	308.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	7		Office Solutions Business Products & Svc/125937/Ma				0.00	308.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	7		Office Solutions Business Products & Svc/125937/Ma				0.00	0.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	7		Office Solutions Business Products & Svc/125937/Ma				0.00	-308.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	8		Office Solutions Business Products & Svc/125937/Wa				0.00	32.04	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	8		Office Solutions Business Products & Svc/125937/Wa				0.00	32.04	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	5		Office Solutions Business Products & Svc/125937/Tw				0.00	0.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	5		Office Solutions Business Products & Svc/125937/Tw				0.00	-71.92	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	6		Office Solutions Business Products & Svc/125937/Lo				0.00	21.98	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	6		Office Solutions Business Products & Svc/125937/Lo				0.00	21.98	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	6		Office Solutions Business Products & Svc/125937/Lo				0.00	0.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	6		Office Solutions Business Products & Svc/125937/Lo				0.00	-21.98	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	4		Office Solutions Business Products & Svc/125937/De				0.00	1.45	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	4		Office Solutions Business Products & Svc/125937/De				0.00	1.45	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	4		Office Solutions Business Products & Svc/125937/De				0.00	0.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	4		Office Solutions Business Products & Svc/125937/De				0.00	-1.45	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	5		Office Solutions Business Products & Svc/125937/Tw				0.00	71.92	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	5		Office Solutions Business Products & Svc/125937/Tw				0.00	71.92	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	2		Office Solutions Business Products & Svc/125937/Lo				0.00	0.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	2		Office Solutions Business Products & Svc/125937/Lo				0.00	-84.48	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	3		Office Solutions Business Products & Svc/125937/Ar				0.00	20.25	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	3		Office Solutions Business Products & Svc/125937/Ar				0.00	20.25	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	3		Office Solutions Business Products & Svc/125937/Ar				0.00	0.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490363	3		Office Solutions Business Products & Svc/125937/Ar				0.00	-20.25	0.00	0.00
05/09/2022	REQ_PREENC	REQ490359	1		Staples Contract & Commercial Inc/125937/Staples 3				0.00	82.50	0.00	0.00
05/09/2022	REQ_PREENC	REQ490359	1		Staples Contract & Commercial Inc/125937/Staples 3				0.00	82.50	0.00	0.00
05/09/2022	REQ_PREENC	REQ490359	1		Staples Contract & Commercial Inc/125937/Staples 3				0.00	0.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490359	1		Staples Contract & Commercial Inc/125937/Staples 3				0.00	-82.50	0.00	0.00
05/09/2022	REQ_PREENC	REQ490359	2		Staples Contract & Commercial Inc/125937/Staples H				0.00	47.20	0.00	0.00
05/09/2022	REQ_PREENC	REQ490359	2		Staples Contract & Commercial Inc/125937/Staples H				0.00	47.20	0.00	0.00
05/09/2022	REQ_PREENC	REQ490359	2		Staples Contract & Commercial Inc/125937/Staples H				0.00	0.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490359	2		Staples Contract & Commercial Inc/125937/Staples H				0.00	-47.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/09/2022	REQ_PREENC	REQ490359	3		Staples Contract & Commercial Inc/125937/Swingline		0.00		0.00
05/09/2022	REQ_PREENC	REQ490359	3		Staples Contract & Commercial Inc/125937/Swingline		0.00	7.38	0.00
05/09/2022	REQ_PREENC	REQ490359	3		Staples Contract & Commercial Inc/125937/Swingline		0.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490359	3		Staples Contract & Commercial Inc/125937/Swingline		0.00	-7.38	0.00
05/10/2022	AP_VOUCHER	01238074	1	P0000396109	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	0.00
05/10/2022	AP_VOUCHER	01238074	1	P0000396109	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	-364.53
05/16/2022	PO_POENC	0000399966	1	RREQ490359	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	0.00	88.89
05/16/2022	PO_POENC	0000399966	1	RREQ490359	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	0.00	88.89
05/16/2022	PO_POENC	0000399966	1	RREQ490359	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399966	1	RREQ490359	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	0.00	-88.89
05/16/2022	PO_POENC	0000399966	1	RREQ490359	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	-82.50	0.00
05/16/2022	PO_POENC	0000399966	2	RREQ490359	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	50.86
05/16/2022	PO_POENC	0000399966	3	RREQ490359	STAPLES DC-001/Swingline Heavy Duty Staples 3/8" L		0.00	0.00	7.95
05/16/2022	PO_POENC	0000399966	3	RREQ490359	STAPLES DC-001/Swingline Heavy Duty Staples 3/8" L		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399966	3	RREQ490359	STAPLES DC-001/Swingline Heavy Duty Staples 3/8" L		0.00	0.00	-7.95
05/16/2022	PO_POENC	0000399966	2	RREQ490359	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	50.86
05/16/2022	PO_POENC	0000399966	2	RREQ490359	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399966	2	RREQ490359	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	-50.86
05/16/2022	PO_POENC	0000399966	2	RREQ490359	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	-47.20	0.00
05/16/2022	PO_POENC	0000399966	3	RREQ490359	STAPLES DC-001/Swingline Heavy Duty Staples 3/8" L		0.00	-7.38	0.00
05/16/2022	PO_POENC	0000399966	3	RREQ490359	STAPLES DC-001/Swingline Heavy Duty Staples 3/8" L		0.00	0.00	7.95
05/16/2022	PO_POENC	0000399967	1	RREQ490363	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	62.58
05/16/2022	PO_POENC	0000399967	1	RREQ490363	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	62.58
05/16/2022	PO_POENC	0000399967	1	RREQ490363	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399967	1	RREQ490363	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	-62.58
05/16/2022	PO_POENC	0000399967	1	RREQ490363	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-58.08	0.00
05/16/2022	PO_POENC	0000399967	2	RREQ490363	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	91.03
05/16/2022	PO_POENC	0000399967	11	RREQ490363	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00	-16.40	0.00
05/16/2022	PO_POENC	0000399967	10	RREQ490363	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399967	10	RREQ490363	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	-43.05
05/16/2022	PO_POENC	0000399967	11	RREQ490363	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00	0.00	17.67
05/16/2022	PO_POENC	0000399967	11	RREQ490363	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00	0.00	17.67
05/16/2022	PO_POENC	0000399967	11	RREQ490363	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399967	11	RREQ490363	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00	0.00	-17.67
05/16/2022	PO_POENC	0000399967	9	RREQ490363	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399967	9	RREQ490363	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	-33.62
05/16/2022	PO_POENC	0000399967	9	RREQ490363	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	-31.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0150	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/16/2022	PO_POENC	0000399967	10	RREQ490363	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		-39.95	0.00	0.00
05/16/2022	PO_POENC	0000399967	10	RREQ490363	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00	43.05	0.00
05/16/2022	PO_POENC	0000399967	10	RREQ490363	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00	43.05	0.00
05/16/2022	PO_POENC	0000399967	8	RREQ490363	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	34.52	0.00
05/16/2022	PO_POENC	0000399967	8	RREQ490363	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399967	8	RREQ490363	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	-34.52	0.00
05/16/2022	PO_POENC	0000399967	8	RREQ490363	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		-32.04	0.00	0.00
05/16/2022	PO_POENC	0000399967	9	RREQ490363	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	33.62	0.00
05/16/2022	PO_POENC	0000399967	9	RREQ490363	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	33.62	0.00
05/16/2022	PO_POENC	0000399967	7	RREQ490363	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00		0.00	331.87	0.00
05/16/2022	PO_POENC	0000399967	7	RREQ490363	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00		0.00	331.87	0.00
05/16/2022	PO_POENC	0000399967	7	RREQ490363	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399967	7	RREQ490363	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00		0.00	-331.87	0.00
05/16/2022	PO_POENC	0000399967	7	RREQ490363	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00		-308.00	0.00	0.00
05/16/2022	PO_POENC	0000399967	8	RREQ490363	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	34.52	0.00
05/16/2022	PO_POENC	0000399967	5	RREQ490363	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		0.00	-77.49	0.00
05/16/2022	PO_POENC	0000399967	6	RREQ490363	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	23.68	0.00
05/16/2022	PO_POENC	0000399967	6	RREQ490363	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	23.68	0.00
05/16/2022	PO_POENC	0000399967	6	RREQ490363	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399967	6	RREQ490363	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	-23.68	0.00
05/16/2022	PO_POENC	0000399967	6	RREQ490363	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		-21.98	0.00	0.00
05/16/2022	PO_POENC	0000399967	4	RREQ490363	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399967	4	RREQ490363	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00		0.00	-1.56	0.00
05/16/2022	PO_POENC	0000399967	5	RREQ490363	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		-71.92	0.00	0.00
05/16/2022	PO_POENC	0000399967	5	RREQ490363	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		0.00	77.49	0.00
05/16/2022	PO_POENC	0000399967	5	RREQ490363	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		0.00	77.49	0.00
05/16/2022	PO_POENC	0000399967	5	RREQ490363	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399967	3	RREQ490363	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399967	3	RREQ490363	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00	-21.82	0.00
05/16/2022	PO_POENC	0000399967	3	RREQ490363	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399967	4	RREQ490363	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00		0.00	1.56	0.00
05/16/2022	PO_POENC	0000399967	4	RREQ490363	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00		-1.45	0.00	0.00
05/16/2022	PO_POENC	0000399967	4	RREQ490363	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00		0.00	1.56	0.00
05/16/2022	PO_POENC	0000399967	2	RREQ490363	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00	91.03	0.00
05/16/2022	PO_POENC	0000399967	2	RREQ490363	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399967	2	RREQ490363	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00	-91.03	0.00
05/16/2022	PO_POENC	0000399967	2	RREQ490363	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		-84.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399967	3	RREQ490363	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00
05/16/2022	PO_POENC	0000399967	3	RREQ490363	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00
05/16/2022	PO_POENC	0000399962	1	RREQ490006	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		34.75
05/16/2022	PO_POENC	0000399962	1	RREQ490006	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		34.75
05/16/2022	PO_POENC	0000399962	1	RREQ490006	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		0.00
05/16/2022	PO_POENC	0000399962	1	RREQ490006	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		-34.75
05/16/2022	PO_POENC	0000399962	1	RREQ490006	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		-32.25
05/16/2022	PO_POENC	0000399962	2	RREQ490006	OFFICE SOL-001/Golf and Pew Pencil HB (#2) Black L		0.00		21.55
05/16/2022	PO_POENC	0000399962	14	RREQ490006	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		-104.35
05/16/2022	PO_POENC	0000399962	14	RREQ490006	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		-96.84
05/16/2022	PO_POENC	0000399962	13	RREQ490006	OFFICE SOL-001/Natural Wood Craft Sticks 6" x 0.75		0.00		0.00
05/16/2022	PO_POENC	0000399962	13	RREQ490006	OFFICE SOL-001/Natural Wood Craft Sticks 6" x 0.75		0.00		-14.05
05/16/2022	PO_POENC	0000399962	13	RREQ490006	OFFICE SOL-001/Natural Wood Craft Sticks 6" x 0.75		0.00		-13.04
05/16/2022	PO_POENC	0000399962	14	RREQ490006	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		104.35
05/16/2022	PO_POENC	0000399962	14	RREQ490006	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		104.35
05/16/2022	PO_POENC	0000399962	14	RREQ490006	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		0.00
05/16/2022	PO_POENC	0000399962	12	RREQ490006	OFFICE SOL-001/Jumbo Crayons Assorted Colors 8/Box		0.00		36.33
05/16/2022	PO_POENC	0000399962	12	RREQ490006	OFFICE SOL-001/Jumbo Crayons Assorted Colors 8/Box		0.00		0.00
05/16/2022	PO_POENC	0000399962	12	RREQ490006	OFFICE SOL-001/Jumbo Crayons Assorted Colors 8/Box		0.00		-36.33
05/16/2022	PO_POENC	0000399962	12	RREQ490006	OFFICE SOL-001/Jumbo Crayons Assorted Colors 8/Box		0.00		-33.72
05/16/2022	PO_POENC	0000399962	13	RREQ490006	OFFICE SOL-001/Natural Wood Craft Sticks 6" x 0.75		0.00		14.05
05/16/2022	PO_POENC	0000399962	13	RREQ490006	OFFICE SOL-001/Natural Wood Craft Sticks 6" x 0.75		0.00		14.05
05/16/2022	PO_POENC	0000399962	11	RREQ490006	OFFICE SOL-001/Deluxe Blackstonian Pencil HB (#2)		0.00		23.86
05/16/2022	PO_POENC	0000399962	11	RREQ490006	OFFICE SOL-001/Deluxe Blackstonian Pencil HB (#2)		0.00		23.86
05/16/2022	PO_POENC	0000399962	11	RREQ490006	OFFICE SOL-001/Deluxe Blackstonian Pencil HB (#2)		0.00		0.00
05/16/2022	PO_POENC	0000399962	11	RREQ490006	OFFICE SOL-001/Deluxe Blackstonian Pencil HB (#2)		0.00		-23.86
05/16/2022	PO_POENC	0000399962	11	RREQ490006	OFFICE SOL-001/Deluxe Blackstonian Pencil HB (#2)		0.00		-22.14
05/16/2022	PO_POENC	0000399962	12	RREQ490006	OFFICE SOL-001/Jumbo Crayons Assorted Colors 8/Box		0.00		36.33
05/16/2022	PO_POENC	0000399962	9	RREQ490006	OFFICE SOL-001/Dixon Ticonderoga Tri-Write Beginne		0.00		-64.95
05/16/2022	PO_POENC	0000399962	10	RREQ490006	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		208.60
05/16/2022	PO_POENC	0000399962	10	RREQ490006	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		208.60
05/16/2022	PO_POENC	0000399962	10	RREQ490006	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
05/16/2022	PO_POENC	0000399962	10	RREQ490006	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		-208.60
05/16/2022	PO_POENC	0000399962	10	RREQ490006	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		-193.60
05/16/2022	PO_POENC	0000399962	8	RREQ490006	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00		-28.98
05/16/2022	PO_POENC	0000399962	8	RREQ490006	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00		-26.90
05/16/2022	PO_POENC	0000399962	9	RREQ490006	OFFICE SOL-001/Dixon Ticonderoga Tri-Write Beginne		0.00		69.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/16/2022	PO_POENC	0000399962	9	RREQ490006	OFFICE SOL-001/Dixon Ticonderoga Tri-Write Beginne		0.00	0.00	69.98	0.00
05/16/2022	PO_POENC	0000399962	9	RREQ490006	OFFICE SOL-001/Dixon Ticonderoga Tri-Write Beginne		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399962	9	RREQ490006	OFFICE SOL-001/Dixon Ticonderoga Tri-Write Beginne		0.00	0.00	-69.98	0.00
05/16/2022	PO_POENC	0000399962	7	RREQ490006	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399962	7	RREQ490006	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte		0.00	0.00	-93.33	0.00
05/16/2022	PO_POENC	0000399962	7	RREQ490006	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte		0.00	-86.62	0.00	0.00
05/16/2022	PO_POENC	0000399962	8	RREQ490006	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00	0.00	28.98	0.00
05/16/2022	PO_POENC	0000399962	8	RREQ490006	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00	0.00	28.98	0.00
05/16/2022	PO_POENC	0000399962	8	RREQ490006	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399962	6	RREQ490006	OFFICE SOL-001/Washable Sidewalk Chalk 48 Assorted		0.00	0.00	10.41	0.00
05/16/2022	PO_POENC	0000399962	6	RREQ490006	OFFICE SOL-001/Washable Sidewalk Chalk 48 Assorted		0.00	0.00	-10.41	0.00
05/16/2022	PO_POENC	0000399962	6	RREQ490006	OFFICE SOL-001/Washable Sidewalk Chalk 48 Assorted		0.00	-9.66	0.00	0.00
05/16/2022	PO_POENC	0000399962	6	RREQ490006	OFFICE SOL-001/Washable Sidewalk Chalk 48 Assorted		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399962	7	RREQ490006	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte		0.00	0.00	93.33	0.00
05/16/2022	PO_POENC	0000399962	7	RREQ490006	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte		0.00	0.00	93.33	0.00
05/16/2022	PO_POENC	0000399962	5	RREQ490006	OFFICE SOL-001/Stretch Art Box Polypropylene 13.25		0.00	-18.24	0.00	0.00
05/16/2022	PO_POENC	0000399962	5	RREQ490006	OFFICE SOL-001/Stretch Art Box Polypropylene 13.25		0.00	0.00	19.65	0.00
05/16/2022	PO_POENC	0000399962	5	RREQ490006	OFFICE SOL-001/Stretch Art Box Polypropylene 13.25		0.00	0.00	19.65	0.00
05/16/2022	PO_POENC	0000399962	5	RREQ490006	OFFICE SOL-001/Stretch Art Box Polypropylene 13.25		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399962	5	RREQ490006	OFFICE SOL-001/Stretch Art Box Polypropylene 13.25		0.00	0.00	-19.65	0.00
05/16/2022	PO_POENC	0000399962	6	RREQ490006	OFFICE SOL-001/Washable Sidewalk Chalk 48 Assorted		0.00	0.00	10.41	0.00
05/16/2022	PO_POENC	0000399962	3	RREQ490006	OFFICE SOL-001/Assorted Magnets Circles Assorted S		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399962	3	RREQ490006	OFFICE SOL-001/Assorted Magnets Circles Assorted S		0.00	0.00	-23.40	0.00
05/16/2022	PO_POENC	0000399962	3	RREQ490006	OFFICE SOL-001/Assorted Magnets Circles Assorted S		0.00	-21.72	0.00	0.00
05/16/2022	PO_POENC	0000399962	4	RREQ490006	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri		0.00	0.00	105.51	0.00
05/16/2022	PO_POENC	0000399962	4	RREQ490006	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri		0.00	0.00	-105.51	0.00
05/16/2022	PO_POENC	0000399962	4	RREQ490006	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri		0.00	-97.92	0.00	0.00
05/16/2022	PO_POENC	0000399962	2	RREQ490006	OFFICE SOL-001/Golf and Pew Pencil HB (#2) Black L		0.00	0.00	21.55	0.00
05/16/2022	PO_POENC	0000399962	2	RREQ490006	OFFICE SOL-001/Golf and Pew Pencil HB (#2) Black L		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399962	2	RREQ490006	OFFICE SOL-001/Golf and Pew Pencil HB (#2) Black L		0.00	0.00	-21.55	0.00
05/16/2022	PO_POENC	0000399962	2	RREQ490006	OFFICE SOL-001/Golf and Pew Pencil HB (#2) Black L		0.00	-20.00	0.00	0.00
05/16/2022	PO_POENC	0000399962	3	RREQ490006	OFFICE SOL-001/Assorted Magnets Circles Assorted S		0.00	0.00	23.40	0.00
05/16/2022	PO_POENC	0000399962	3	RREQ490006	OFFICE SOL-001/Assorted Magnets Circles Assorted S		0.00	0.00	23.40	0.00
05/16/2022	PO_POENC	0000399959	1	RREQ489934	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	13.02	0.00
05/16/2022	PO_POENC	0000399959	1	RREQ489934	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	13.02	0.00
05/16/2022	PO_POENC	0000399959	1	RREQ489934	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399959	1	RREQ489934	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	-13.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0150	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/16/2022	PO_POENC	0000399959	1	RREQ489934	OFFICE SOL-001/Ticonderoga	Beginners Woodcase Penc	0.00		-12.08	0.00	0.00
05/16/2022	PO_POENC	0000399959	2	RREQ489934	OFFICE SOL-001/Intensity	Bold Tank-Style Dry Erase	0.00		0.00	43.01	0.00
05/16/2022	PO_POENC	0000399959	12	RREQ489934	OFFICE SOL-001/Non-Washable	Marker Broad Bullet Ti	0.00		0.00	-51.72	0.00
05/16/2022	PO_POENC	0000399959	12	RREQ489934	OFFICE SOL-001/Non-Washable	Marker Broad Bullet Ti	0.00		-48.00	0.00	0.00
05/16/2022	PO_POENC	0000399959	11	RREQ489934	OFFICE SOL-001/Long-Length	Colored Pencil Set 3.3	0.00		-153.60	0.00	0.00
05/16/2022	PO_POENC	0000399959	11	RREQ489934	OFFICE SOL-001/Long-Length	Colored Pencil Set 3.3	0.00		0.00	165.50	0.00
05/16/2022	PO_POENC	0000399959	11	RREQ489934	OFFICE SOL-001/Long-Length	Colored Pencil Set 3.3	0.00		0.00	165.50	0.00
05/16/2022	PO_POENC	0000399959	11	RREQ489934	OFFICE SOL-001/Long-Length	Colored Pencil Set 3.3	0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399959	11	RREQ489934	OFFICE SOL-001/Long-Length	Colored Pencil Set 3.3	0.00		0.00	-165.50	0.00
05/16/2022	PO_POENC	0000399959	12	RREQ489934	OFFICE SOL-001/Non-Washable	Marker Broad Bullet Ti	0.00		0.00	51.72	0.00
05/16/2022	PO_POENC	0000399959	9	RREQ489934	OFFICE SOL-001/Pink Pearl	Eraser For Pencil Marks	0.00		-79.90	0.00	0.00
05/16/2022	PO_POENC	0000399959	10	RREQ489934	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00		0.00	25.19	0.00
05/16/2022	PO_POENC	0000399959	10	RREQ489934	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00		0.00	25.19	0.00
05/16/2022	PO_POENC	0000399959	10	RREQ489934	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399959	10	RREQ489934	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00		0.00	-25.19	0.00
05/16/2022	PO_POENC	0000399959	10	RREQ489934	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00		-23.38	0.00	0.00
05/16/2022	PO_POENC	0000399959	8	RREQ489934	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00		0.00	-20.80	0.00
05/16/2022	PO_POENC	0000399959	8	RREQ489934	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00		-19.30	0.00	0.00
05/16/2022	PO_POENC	0000399959	9	RREQ489934	OFFICE SOL-001/Pink Pearl	Eraser For Pencil Marks	0.00		0.00	86.09	0.00
05/16/2022	PO_POENC	0000399959	9	RREQ489934	OFFICE SOL-001/Pink Pearl	Eraser For Pencil Marks	0.00		0.00	86.09	0.00
05/16/2022	PO_POENC	0000399959	9	RREQ489934	OFFICE SOL-001/Pink Pearl	Eraser For Pencil Marks	0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399959	9	RREQ489934	OFFICE SOL-001/Pink Pearl	Eraser For Pencil Marks	0.00		0.00	-86.09	0.00
05/16/2022	PO_POENC	0000399959	7	RREQ489934	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399959	7	RREQ489934	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00		0.00	-62.98	0.00
05/16/2022	PO_POENC	0000399959	7	RREQ489934	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00		-58.45	0.00	0.00
05/16/2022	PO_POENC	0000399959	8	RREQ489934	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00		0.00	20.80	0.00
05/16/2022	PO_POENC	0000399959	8	RREQ489934	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00		0.00	20.80	0.00
05/16/2022	PO_POENC	0000399959	8	RREQ489934	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399959	6	RREQ489934	OFFICE SOL-001/Exact Index	Card Stock 94 Bright 11	0.00		0.00	27.19	0.00
05/16/2022	PO_POENC	0000399959	6	RREQ489934	OFFICE SOL-001/Exact Index	Card Stock 94 Bright 11	0.00		0.00	27.19	0.00
05/16/2022	PO_POENC	0000399959	6	RREQ489934	OFFICE SOL-001/Exact Index	Card Stock 94 Bright 11	0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399959	6	RREQ489934	OFFICE SOL-001/Exact Index	Card Stock 94 Bright 11	0.00		0.00	-27.19	0.00
05/16/2022	PO_POENC	0000399959	7	RREQ489934	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00		0.00	62.98	0.00
05/16/2022	PO_POENC	0000399959	7	RREQ489934	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00		0.00	62.98	0.00
05/16/2022	PO_POENC	0000399959	5	RREQ489934	OFFICE SOL-001/#2 Woodcase	Pencil HB (#2) Black Le	0.00		-8.20	0.00	0.00
05/16/2022	PO_POENC	0000399959	5	RREQ489934	OFFICE SOL-001/#2 Woodcase	Pencil HB (#2) Black Le	0.00		0.00	8.84	0.00
05/16/2022	PO_POENC	0000399959	5	RREQ489934	OFFICE SOL-001/#2 Woodcase	Pencil HB (#2) Black Le	0.00		0.00	8.84	0.00

TRAN TYPE	DESCRIPTION	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 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	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399959	5	RREQ489934	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00		0.00
05/16/2022	PO_POENC	0000399959	5	RREQ489934	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00		-8.84
05/16/2022	PO_POENC	0000399959	6	RREQ489934	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00		-25.23
05/16/2022	PO_POENC	0000399959	3	RREQ489934	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		0.00
05/16/2022	PO_POENC	0000399959	3	RREQ489934	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		0.00
05/16/2022	PO_POENC	0000399959	3	RREQ489934	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		-13.66
05/16/2022	PO_POENC	0000399959	4	RREQ489934	OFFICE SOL-001/Tank Style Highlighters with Open-S		0.00		-12.68
05/16/2022	PO_POENC	0000399959	4	RREQ489934	OFFICE SOL-001/Tank Style Highlighters with Open-S		0.00		0.00
05/16/2022	PO_POENC	0000399959	4	RREQ489934	OFFICE SOL-001/Tank Style Highlighters with Open-S		0.00		22.53
05/16/2022	PO_POENC	0000399959	4	RREQ489934	OFFICE SOL-001/Tank Style Highlighters with Open-S		0.00		0.00
05/16/2022	PO_POENC	0000399959	4	RREQ489934	OFFICE SOL-001/Tank Style Highlighters with Open-S		0.00		-22.53
05/16/2022	PO_POENC	0000399959	4	RREQ489934	OFFICE SOL-001/Tank Style Highlighters with Open-S		0.00		-20.91
05/16/2022	PO_POENC	0000399959	2	RREQ489934	OFFICE SOL-001/Intensity Bold Tank-Style Dry Erase		0.00		0.00
05/16/2022	PO_POENC	0000399959	2	RREQ489934	OFFICE SOL-001/Intensity Bold Tank-Style Dry Erase		0.00		43.01
05/16/2022	PO_POENC	0000399959	2	RREQ489934	OFFICE SOL-001/Intensity Bold Tank-Style Dry Erase		0.00		0.00
05/16/2022	PO_POENC	0000399959	2	RREQ489934	OFFICE SOL-001/Intensity Bold Tank-Style Dry Erase		0.00		0.00
05/16/2022	PO_POENC	0000399959	2	RREQ489934	OFFICE SOL-001/Intensity Bold Tank-Style Dry Erase		0.00		-43.01
05/16/2022	PO_POENC	0000399959	2	RREQ489934	OFFICE SOL-001/Intensity Bold Tank-Style Dry Erase		0.00		0.00
05/16/2022	PO_POENC	0000399959	2	RREQ489934	OFFICE SOL-001/Intensity Bold Tank-Style Dry Erase		0.00		-39.92
05/16/2022	PO_POENC	0000399959	3	RREQ489934	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		0.00
05/16/2022	PO_POENC	0000399959	3	RREQ489934	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		13.66
05/16/2022	PO_POENC	0000399959	3	RREQ489934	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		0.00
05/16/2022	PO_POENC	0000399961	1	RREQ490004	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		13.66
05/16/2022	PO_POENC	0000399961	1	RREQ490004	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		58.19
05/16/2022	PO_POENC	0000399961	1	RREQ490004	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		0.00
05/16/2022	PO_POENC	0000399961	1	RREQ490004	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		58.19
05/16/2022	PO_POENC	0000399961	1	RREQ490004	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		-0.01
05/16/2022	PO_POENC	0000399961	1	RREQ490004	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		0.00
05/16/2022	PO_POENC	0000399961	1	RREQ490004	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		-58.19
05/16/2022	PO_POENC	0000399961	1	RREQ490004	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		0.00
05/16/2022	PO_POENC	0000399961	1	RREQ490004	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		-54.00
05/16/2022	PO_POENC	0000399961	2	RREQ490004	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		0.00
05/16/2022	PO_POENC	0000399961	2	RREQ490004	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		89.22
05/16/2022	PO_POENC	0000399961	9	RREQ490004	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midline S		0.00		0.00
05/16/2022	PO_POENC	0000399961	9	RREQ490004	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midline S		0.00		7.48
05/16/2022	PO_POENC	0000399961	9	RREQ490004	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midline S		0.00		0.00
05/16/2022	PO_POENC	0000399961	9	RREQ490004	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midline S		0.00		0.00
05/16/2022	PO_POENC	0000399961	9	RREQ490004	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midline S		0.00		-7.48
05/16/2022	PO_POENC	0000399961	8	RREQ490004	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
05/16/2022	PO_POENC	0000399961	8	RREQ490004	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		62.39
05/16/2022	PO_POENC	0000399961	8	RREQ490004	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
05/16/2022	PO_POENC	0000399961	8	RREQ490004	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-62.39
05/16/2022	PO_POENC	0000399961	8	RREQ490004	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
05/16/2022	PO_POENC	0000399961	8	RREQ490004	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-57.90
05/16/2022	PO_POENC	0000399961	9	RREQ490004	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midline S		0.00		0.00
05/16/2022	PO_POENC	0000399961	9	RREQ490004	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midline S		0.00		7.48
05/16/2022	PO_POENC	0000399961	9	RREQ490004	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midline S		0.00		0.00
05/16/2022	PO_POENC	0000399961	9	RREQ490004	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midline S		0.00		-6.94
05/16/2022	PO_POENC	0000399961	7	RREQ490004	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va		0.00		0.00
05/16/2022	PO_POENC	0000399961	7	RREQ490004	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va		0.00		34.54
05/16/2022	PO_POENC	0000399961	7	RREQ490004	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va		0.00		0.00
05/16/2022	PO_POENC	0000399961	7	RREQ490004	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va		0.00		34.54
05/16/2022	PO_POENC	0000399961	7	RREQ490004	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va		0.00		0.00
05/16/2022	PO_POENC	0000399961	7	RREQ490004	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va		0.00		-34.54
05/16/2022	PO_POENC	0000399961	7	RREQ490004	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va		0.00		0.00
05/16/2022	PO_POENC	0000399961	7	RREQ490004	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va		0.00		-32.06
05/16/2022	PO_POENC	0000399961	8	RREQ490004	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
05/16/2022	PO_POENC	0000399961	8	RREQ490004	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		62.39
05/16/2022	PO_POENC	0000399961	5	RREQ490004	OFFICE SOL-001/Desk Highlighters Fluorescent Yello		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0150	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/16/2022	PO_POENC	0000399961	6	RREQ490004	OFFICE SOL-001/Ergo Jr. Kids Scissors Rounded Tip		0.00		0.00	12.43	0.00
05/16/2022	PO_POENC	0000399961	6	RREQ490004	OFFICE SOL-001/Ergo Jr. Kids Scissors Rounded Tip		0.00		0.00	12.43	0.00
05/16/2022	PO_POENC	0000399961	6	RREQ490004	OFFICE SOL-001/Ergo Jr. Kids Scissors Rounded Tip		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399961	6	RREQ490004	OFFICE SOL-001/Ergo Jr. Kids Scissors Rounded Tip		0.00		0.00	-12.43	0.00
05/16/2022	PO_POENC	0000399961	6	RREQ490004	OFFICE SOL-001/Ergo Jr. Kids Scissors Rounded Tip		0.00		-11.54	0.00	0.00
05/16/2022	PO_POENC	0000399961	4	RREQ490004	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	-26.12	0.00
05/16/2022	PO_POENC	0000399961	4	RREQ490004	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		-24.24	0.00	0.00
05/16/2022	PO_POENC	0000399961	5	RREQ490004	OFFICE SOL-001/Desk Highlighters Fluorescent Yello		0.00		0.00	32.95	0.00
05/16/2022	PO_POENC	0000399961	5	RREQ490004	OFFICE SOL-001/Desk Highlighters Fluorescent Yello		0.00		0.00	32.95	0.00
05/16/2022	PO_POENC	0000399961	5	RREQ490004	OFFICE SOL-001/Desk Highlighters Fluorescent Yello		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399961	5	RREQ490004	OFFICE SOL-001/Desk Highlighters Fluorescent Yello		0.00		0.00	-32.95	0.00
05/16/2022	PO_POENC	0000399961	3	RREQ490004	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399961	3	RREQ490004	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	-5.50	0.00
05/16/2022	PO_POENC	0000399961	3	RREQ490004	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		-5.10	0.00	0.00
05/16/2022	PO_POENC	0000399961	4	RREQ490004	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	26.12	0.00
05/16/2022	PO_POENC	0000399961	4	RREQ490004	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	26.12	0.00
05/16/2022	PO_POENC	0000399961	4	RREQ490004	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399961	2	RREQ490004	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		0.00	89.22	0.00
05/16/2022	PO_POENC	0000399961	2	RREQ490004	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399961	2	RREQ490004	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		0.00	-89.22	0.00
05/16/2022	PO_POENC	0000399961	2	RREQ490004	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		-82.80	0.00	0.00
05/16/2022	PO_POENC	0000399961	3	RREQ490004	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	5.50	0.00
05/16/2022	PO_POENC	0000399961	3	RREQ490004	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	5.50	0.00
05/16/2022	PO_POENC	0000399965	1	RREQ490244	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	38.66	0.00
05/16/2022	PO_POENC	0000399965	1	RREQ490244	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	38.66	0.00
05/16/2022	PO_POENC	0000399965	1	RREQ490244	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399965	1	RREQ490244	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	-38.66	0.00
05/16/2022	PO_POENC	0000399965	1	RREQ490244	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-35.88	0.00	0.00
05/16/2022	PO_POENC	0000399965	2	RREQ490244	STAPLES DC-001/Mind Reader Metal Mesh Monitor Stan		0.00		0.00	29.08	0.00
05/16/2022	PO_POENC	0000399965	2	RREQ490244	STAPLES DC-001/Mind Reader Metal Mesh Monitor Stan		0.00		0.00	29.08	0.00
05/16/2022	PO_POENC	0000399965	2	RREQ490244	STAPLES DC-001/Mind Reader Metal Mesh Monitor Stan		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399965	2	RREQ490244	STAPLES DC-001/Mind Reader Metal Mesh Monitor Stan		0.00		0.00	-29.08	0.00
05/16/2022	PO_POENC	0000399965	2	RREQ490244	STAPLES DC-001/Mind Reader Metal Mesh Monitor Stan		0.00		-26.99	0.00	0.00
05/16/2022	PO_POENC	0000399963	1	RREQ490050	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		-175.78	0.00	0.00
05/16/2022	PO_POENC	0000399963	1	RREQ490050	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00	189.40	0.00
05/16/2022	PO_POENC	0000399963	1	RREQ490050	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00	189.40	0.00
05/16/2022	PO_POENC	0000399963	1	RREQ490050	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		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

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Run Date 07/17/2022
Run Time 20:09:01

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	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399963	1	RREQ490050	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00
05/16/2022	PO_POENC	0000399963	2	RREQ490050	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00	-162.25	0.00
05/16/2022	PO_POENC	0000399963	11	RREQ490050	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	0.00	21.46
05/16/2022	PO_POENC	0000399963	11	RREQ490050	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	0.00	21.46
05/16/2022	PO_POENC	0000399963	11	RREQ490050	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399963	11	RREQ490050	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	0.00	-21.46
05/16/2022	PO_POENC	0000399963	11	RREQ490050	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	-19.92	0.00
05/16/2022	PO_POENC	0000399963	9	RREQ490050	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	-176.22	0.00
05/16/2022	PO_POENC	0000399963	10	RREQ490050	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	-242.45	0.00
05/16/2022	PO_POENC	0000399963	10	RREQ490050	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	261.24
05/16/2022	PO_POENC	0000399963	10	RREQ490050	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	261.24
05/16/2022	PO_POENC	0000399963	10	RREQ490050	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399963	10	RREQ490050	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	-261.24
05/16/2022	PO_POENC	0000399963	8	RREQ490050	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00	0.00	411.52
05/16/2022	PO_POENC	0000399963	8	RREQ490050	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399963	9	RREQ490050	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	189.88
05/16/2022	PO_POENC	0000399963	9	RREQ490050	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	189.88
05/16/2022	PO_POENC	0000399963	9	RREQ490050	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399963	9	RREQ490050	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	-189.88
05/16/2022	PO_POENC	0000399963	7	RREQ490050	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midline S		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399963	7	RREQ490050	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midline S		0.00	0.00	-52.34
05/16/2022	PO_POENC	0000399963	7	RREQ490050	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midline S		0.00	-48.58	0.00
05/16/2022	PO_POENC	0000399963	8	RREQ490050	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00	0.00	-411.52
05/16/2022	PO_POENC	0000399963	8	RREQ490050	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00	-381.92	0.00
05/16/2022	PO_POENC	0000399963	8	RREQ490050	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00	0.00	411.52
05/16/2022	PO_POENC	0000399963	6	RREQ490050	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	449.99
05/16/2022	PO_POENC	0000399963	6	RREQ490050	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	449.99
05/16/2022	PO_POENC	0000399963	6	RREQ490050	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399963	6	RREQ490050	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	-417.62	0.00
05/16/2022	PO_POENC	0000399963	7	RREQ490050	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midline S		0.00	0.00	52.34
05/16/2022	PO_POENC	0000399963	7	RREQ490050	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midline S		0.00	0.00	52.34
05/16/2022	PO_POENC	0000399963	5	RREQ490050	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	193.73
05/16/2022	PO_POENC	0000399963	5	RREQ490050	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	193.73
05/16/2022	PO_POENC	0000399963	5	RREQ490050	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399963	5	RREQ490050	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	-193.73
05/16/2022	PO_POENC	0000399963	5	RREQ490050	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	-179.80	0.00
05/16/2022	PO_POENC	0000399963	6	RREQ490050	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	-449.99

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

Page No. 217
Run Date 07/17/2022
Run Time 20:09:01

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	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399963	3	RREQ490050	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00
05/16/2022	PO_POENC	0000399963	4	RREQ490050	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00	-29.00	0.00
05/16/2022	PO_POENC	0000399963	4	RREQ490050	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00	0.00	31.25
05/16/2022	PO_POENC	0000399963	4	RREQ490050	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399963	4	RREQ490050	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00	0.00	-31.25
05/16/2022	PO_POENC	0000399963	4	RREQ490050	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00	0.00	31.25
05/16/2022	PO_POENC	0000399963	2	RREQ490050	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00	0.00	174.82
05/16/2022	PO_POENC	0000399963	2	RREQ490050	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00	0.00	-174.82
05/16/2022	PO_POENC	0000399963	3	RREQ490050	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	-81.00	0.00
05/16/2022	PO_POENC	0000399963	3	RREQ490050	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	87.28
05/16/2022	PO_POENC	0000399963	3	RREQ490050	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	87.28
05/16/2022	PO_POENC	0000399963	3	RREQ490050	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399939	1	RREQ489822	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	70.40
05/16/2022	PO_POENC	0000399939	1	RREQ489822	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	70.40
05/16/2022	PO_POENC	0000399939	1	RREQ489822	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399939	1	RREQ489822	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-70.40
05/16/2022	PO_POENC	0000399939	1	RREQ489822	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-65.34	0.00
05/18/2022	AP_VOUCHER	01239912	1	P0000399959	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239912	1	P0000399959	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	-13.02
05/18/2022	AP_VOUCHER	01239912	3	P0000399959	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239912	3	P0000399959	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	-13.66
05/18/2022	AP_VOUCHER	01239912	5	P0000399959	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) B		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239912	5	P0000399959	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) B		0.00	0.00	-8.84
05/18/2022	AP_VOUCHER	01239912	11	P0000399959	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239912	11	P0000399959	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	-165.50
05/18/2022	AP_VOUCHER	01239912	7	P0000399959	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239912	7	P0000399959	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-62.98
05/18/2022	AP_VOUCHER	01239912	8	P0000399959	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239912	8	P0000399959	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	20.80
05/18/2022	AP_VOUCHER	01239912	8	P0000399959	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-20.80
05/18/2022	AP_VOUCHER	01239912	9	P0000399959	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239912	9	P0000399959	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	86.09
05/18/2022	AP_VOUCHER	01239913	2	P0000399961	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	-86.09
05/18/2022	AP_VOUCHER	01239913	2	P0000399961	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239913	4	P0000399961	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	-89.22
05/18/2022	AP_VOUCHER	01239913	4	P0000399961	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239913	4	P0000399961	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	26.12
05/18/2022	AP_VOUCHER	01239913	4	P0000399961	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	-26.12
05/18/2022	AP_VOUCHER	01239913	5	P0000399961	OFFICE SOL-001/Desk Highlighters Fluorescent		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239913	5	P0000399961	OFFICE SOL-001/Desk Highlighters Fluorescent		0.00	0.00	32.95
05/18/2022	AP_VOUCHER	01239913	5	P0000399961	OFFICE SOL-001/Desk Highlighters Fluorescent		0.00	0.00	-32.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/18/2022	AP_VOUCHER	01239913	9	P0000399961	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midl		0.00		7.48
05/18/2022	AP_VOUCHER	01239913	9	P0000399961	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midl		0.00	0.00	-7.48
05/18/2022	AP_VOUCHER	01239913	6	P0000399961	OFFICE SOL-001/Ergo Jr. Kids Scissors Rounde		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239913	6	P0000399961	OFFICE SOL-001/Ergo Jr. Kids Scissors Rounde		0.00	0.00	-12.43
05/18/2022	AP_VOUCHER	01239913	7	P0000399961	OFFICE SOL-001/Low-Odor Dry Erase Marker Offi		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239913	7	P0000399961	OFFICE SOL-001/Low-Odor Dry Erase Marker Offi		0.00	0.00	-34.54
05/18/2022	AP_VOUCHER	01239913	8	P0000399961	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239913	8	P0000399961	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-62.39
05/18/2022	AP_VOUCHER	01239914	1	P0000399962	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239914	1	P0000399962	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00	0.00	-34.75
05/18/2022	AP_VOUCHER	01239914	2	P0000399962	OFFICE SOL-001/Golf and Pew Pencil HB (#2)		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239914	2	P0000399962	OFFICE SOL-001/Golf and Pew Pencil HB (#2)		0.00	0.00	-21.55
05/18/2022	AP_VOUCHER	01239914	3	P0000399962	OFFICE SOL-001/Assorted Magnets Circles Ass		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239914	3	P0000399962	OFFICE SOL-001/Assorted Magnets Circles Ass		0.00	0.00	-23.40
05/18/2022	AP_VOUCHER	01239914	12	P0000399962	OFFICE SOL-001/Jumbo Crayons Assorted Colors		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239914	12	P0000399962	OFFICE SOL-001/Jumbo Crayons Assorted Colors		0.00	0.00	-36.33
05/18/2022	AP_VOUCHER	01239914	13	P0000399962	OFFICE SOL-001/Natural Wood Craft Sticks 6"		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239914	13	P0000399962	OFFICE SOL-001/Natural Wood Craft Sticks 6"		0.00	0.00	-14.05
05/18/2022	AP_VOUCHER	01239914	14	P0000399962	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239914	14	P0000399962	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	-104.35
05/18/2022	AP_VOUCHER	01239914	9	P0000399962	OFFICE SOL-001/Dixon Ticonderoga Tri-Write Be		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239914	9	P0000399962	OFFICE SOL-001/Dixon Ticonderoga Tri-Write Be		0.00	0.00	-69.98
05/18/2022	AP_VOUCHER	01239914	10	P0000399962	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239914	10	P0000399962	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	-208.60
05/18/2022	AP_VOUCHER	01239914	11	P0000399962	OFFICE SOL-001/Deluxe Blackstonian Pencil HB		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239914	11	P0000399962	OFFICE SOL-001/Deluxe Blackstonian Pencil HB		0.00	0.00	-23.86
05/18/2022	AP_VOUCHER	01239914	5	P0000399962	OFFICE SOL-001/Stretch Art Box Polypropylene		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239914	5	P0000399962	OFFICE SOL-001/Stretch Art Box Polypropylene		0.00	0.00	-19.65
05/18/2022	AP_VOUCHER	01239914	7	P0000399962	OFFICE SOL-001/Modeling Dough Bucket 3 lbs		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239914	7	P0000399962	OFFICE SOL-001/Modeling Dough Bucket 3 lbs		0.00	0.00	-93.33
05/18/2022	AP_VOUCHER	01239914	8	P0000399962	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239914	8	P0000399962	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	-28.98
05/18/2022	AP_VOUCHER	01239916	1	P0000399963	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239916	1	P0000399963	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	-189.40
05/18/2022	AP_VOUCHER	01239916	3	P0000399963	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239916	3	P0000399963	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00	0.00	-87.28
05/18/2022	AP_VOUCHER	01239916	5	P0000399963	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239916	5	P0000399963	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	145.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/18/2022	AP_VOUCHER	01239916	5	P0000399963	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00		0.00
05/18/2022	AP_VOUCHER	01239916	10	P0000399963	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	261.24
05/18/2022	AP_VOUCHER	01239916	10	P0000399963	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	-261.24
05/18/2022	AP_VOUCHER	01239916	11	P0000399963	OFFICE SOL-001/Tri-Write Triangular Pencil H		0.00	0.00	21.46
05/18/2022	AP_VOUCHER	01239916	11	P0000399963	OFFICE SOL-001/Tri-Write Triangular Pencil H		0.00	0.00	-21.46
05/18/2022	AP_VOUCHER	01239916	6	P0000399963	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	449.99
05/18/2022	AP_VOUCHER	01239916	6	P0000399963	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	-449.99
05/18/2022	AP_VOUCHER	01239916	8	P0000399963	OFFICE SOL-001/Marble Cover Composition Book		0.00	0.00	411.52
05/18/2022	AP_VOUCHER	01239916	8	P0000399963	OFFICE SOL-001/Marble Cover Composition Book		0.00	0.00	-411.52
05/18/2022	AP_VOUCHER	01239916	9	P0000399963	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	189.88
05/18/2022	AP_VOUCHER	01239916	9	P0000399963	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	-189.88
05/18/2022	AP_VOUCHER	01239917	1	P0000399967	OFFICE SOL-001/Arrowhead Cover Composition Boo		0.00	0.00	62.58
05/18/2022	AP_VOUCHER	01239917	1	P0000399967	OFFICE SOL-001/Arrowhead Cover Composition Boo		0.00	0.00	-62.58
05/18/2022	AP_VOUCHER	01239917	2	P0000399967	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	91.03
05/18/2022	AP_VOUCHER	01239917	2	P0000399967	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	-91.03
05/18/2022	AP_VOUCHER	01239917	3	P0000399967	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00	0.00	21.82
05/18/2022	AP_VOUCHER	01239917	3	P0000399967	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00	0.00	-21.82
05/18/2022	AP_VOUCHER	01239917	10	P0000399967	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	43.05
05/18/2022	AP_VOUCHER	01239917	10	P0000399967	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	-43.05
05/18/2022	AP_VOUCHER	01239917	11	P0000399967	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) B		0.00	0.00	17.67
05/18/2022	AP_VOUCHER	01239917	11	P0000399967	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) B		0.00	0.00	-17.67
05/18/2022	AP_VOUCHER	01239917	7	P0000399967	OFFICE SOL-001/Marble Cover Composition Book		0.00	0.00	170.92
05/18/2022	AP_VOUCHER	01239917	7	P0000399967	OFFICE SOL-001/Marble Cover Composition Book		0.00	0.00	-170.92
05/18/2022	AP_VOUCHER	01239917	8	P0000399967	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	34.52
05/18/2022	AP_VOUCHER	01239917	8	P0000399967	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	-34.52
05/18/2022	AP_VOUCHER	01239917	9	P0000399967	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	33.62
05/18/2022	AP_VOUCHER	01239917	9	P0000399967	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	-33.62
05/18/2022	AP_VOUCHER	01239917	4	P0000399967	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00	0.00	1.56
05/18/2022	AP_VOUCHER	01239917	4	P0000399967	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00	0.00	-1.56
05/18/2022	AP_VOUCHER	01239917	5	P0000399967	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	77.49
05/18/2022	AP_VOUCHER	01239917	5	P0000399967	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	-77.49
05/18/2022	AP_VOUCHER	01239917	6	P0000399967	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	23.68
05/18/2022	AP_VOUCHER	01239917	6	P0000399967	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	-23.68
05/19/2022	AP_VOUCHER	01240305	1	P0000399965	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	38.66
05/19/2022	AP_VOUCHER	01240305	1	P0000399965	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-38.66
05/19/2022	AP_VOUCHER	01240309	3	P0000399966	STAPLES DC-001/Swingline Heavy Duty Staples		0.00	0.00	7.95
05/19/2022	AP_VOUCHER	01240309	3	P0000399966	STAPLES DC-001/Swingline Heavy Duty Staples		0.00	0.00	-7.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240309	1	P0000399966	STAPLES DC-001/Staples 36" Wood Yardstick (51		0.00		88.89
05/19/2022	AP_VOUCHER	01240309	1	P0000399966	STAPLES DC-001/Staples 36" Wood Yardstick (51		0.00	0.00	-88.89
05/19/2022	AP_VOUCHER	01240309	2	P0000399966	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00		50.86
05/19/2022	AP_VOUCHER	01240309	2	P0000399966	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	-50.86
05/19/2022	AP_VOUCHER	01240319	1	P0000399939	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		70.40
05/19/2022	AP_VOUCHER	01240319	1	P0000399939	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-70.40
05/20/2022	AP_VOUCHER	01240856	2	P0000399959	OFFICE SOL-001/Intensity Bold Tank-Style Dry		0.00		43.01
05/20/2022	AP_VOUCHER	01240856	2	P0000399959	OFFICE SOL-001/Intensity Bold Tank-Style Dry		0.00	0.00	-43.01
05/20/2022	AP_VOUCHER	01240856	6	P0000399959	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00		27.19
05/20/2022	AP_VOUCHER	01240856	6	P0000399959	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00	0.00	-27.19
05/20/2022	AP_VOUCHER	01240856	10	P0000399959	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		25.19
05/20/2022	AP_VOUCHER	01240856	10	P0000399959	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-25.19
05/20/2022	AP_VOUCHER	01240859	6	P0000399962	OFFICE SOL-001/Washable Sidewalk Chalk 48 As		0.00		10.41
05/20/2022	AP_VOUCHER	01240859	6	P0000399962	OFFICE SOL-001/Washable Sidewalk Chalk 48 As		0.00	0.00	-10.41
05/20/2022	AP_VOUCHER	01240860	4	P0000399963	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00		31.25
05/20/2022	AP_VOUCHER	01240860	4	P0000399963	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00	0.00	-31.25
05/20/2022	AP_VOUCHER	01240860	7	P0000399963	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midl		0.00		52.34
05/20/2022	AP_VOUCHER	01240860	7	P0000399963	OFFICE SOL-001/Zaner-Bloser Pacon Broken Midl		0.00	0.00	-52.34
05/20/2022	AP_VOUCHER	01240858	1	P0000399961	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00		58.18
05/20/2022	AP_VOUCHER	01240858	1	P0000399961	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00	0.00	-58.18
05/20/2022	AP_VOUCHER	01240858	3	P0000399961	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00		5.50
05/20/2022	AP_VOUCHER	01240858	3	P0000399961	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	-5.50
05/23/2022	AP_VOUCHER	01241289	5	P0000399963	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00		48.43
05/23/2022	AP_VOUCHER	01241289	5	P0000399963	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	-48.43
05/25/2022	AP_VOUCHER	01241729	2	P0000399965	STAPLES DC-001/Mind Reader Metal Mesh Monitor		0.00		29.08
05/25/2022	AP_VOUCHER	01241729	2	P0000399965	STAPLES DC-001/Mind Reader Metal Mesh Monitor		0.00	0.00	-29.08
05/25/2022	AP_VOUCHER	01241910	7	P0000399967	OFFICE SOL-001/Marble Cover Composition Book		0.00		160.96
05/25/2022	AP_VOUCHER	01241910	7	P0000399967	OFFICE SOL-001/Marble Cover Composition Book		0.00	0.00	-160.96
05/30/2022	AP_VOUCHER	01242615	1	P0000398708	LAKESHORE CURR/BJ3700MA - Magenta Scalloped B		0.00		12.12
05/30/2022	AP_VOUCHER	01242615	1	P0000398708	LAKESHORE CURR/BJ3700MA - Magenta Scalloped B		0.00	0.00	-12.12
05/30/2022	AP_VOUCHER	01242615	2	P0000398708	LAKESHORE CURR/SCD108394 - Industrial Caf Pol		0.00		18.20
05/30/2022	AP_VOUCHER	01242615	2	P0000398708	LAKESHORE CURR/SCD108394 - Industrial Caf Pol		0.00	0.00	-18.20
05/30/2022	AP_VOUCHER	01242615	3	P0000398708	LAKESHORE CURR/STE9872 - Black Scalloped Bord		0.00		13.64
05/30/2022	AP_VOUCHER	01242615	3	P0000398708	LAKESHORE CURR/STE9872 - Black Scalloped Bord		0.00	0.00	-13.64
05/30/2022	AP_VOUCHER	01242615	10	P0000398708	LAKESHORE CURR/SHY33601 - Grass Border		0.00		18.20
05/30/2022	AP_VOUCHER	01242615	10	P0000398708	LAKESHORE CURR/SHY33601 - Grass Border		0.00	0.00	-18.20
05/30/2022	AP_VOUCHER	01242615	7	P0000398708	LAKESHORE CURR/SCD108421 - Black White Stylis		0.00		18.20

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_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

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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		
0150	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/30/2022	AP_VOUCHER	01242615	7	P0000398708	LAKESHORE CURR/SCD108421 - Black White Stylis		0.00	0.00	-18.20	0.00
05/30/2022	AP_VOUCHER	01242615	8	P0000398708	LAKESHORE CURR/SCT8558 - Mystical Magical Iri		0.00	0.00	0.00	13.64
05/30/2022	AP_VOUCHER	01242615	8	P0000398708	LAKESHORE CURR/SCT8558 - Mystical Magical Iri		0.00	0.00	-13.64	0.00
05/30/2022	AP_VOUCHER	01242615	9	P0000398708	LAKESHORE CURR/SCD108464 - Simply Safari Suns		0.00	0.00	0.00	18.20
05/30/2022	AP_VOUCHER	01242615	9	P0000398708	LAKESHORE CURR/SCD108464 - Simply Safari Suns		0.00	0.00	-18.20	0.00
05/30/2022	AP_VOUCHER	01242615	4	P0000398708	LAKESHORE CURR/SCT0169 - Turquoise Chevron Bo		0.00	0.00	0.00	13.64
05/30/2022	AP_VOUCHER	01242615	4	P0000398708	LAKESHORE CURR/SCT0169 - Turquoise Chevron Bo		0.00	0.00	-13.64	0.00
05/30/2022	AP_VOUCHER	01242615	5	P0000398708	LAKESHORE CURR/BJ3700EG - Emerald Green Scall		0.00	0.00	0.00	12.12
05/30/2022	AP_VOUCHER	01242615	5	P0000398708	LAKESHORE CURR/BJ3700EG - Emerald Green Scall		0.00	0.00	-12.12	0.00
05/30/2022	AP_VOUCHER	01242615	6	P0000398708	LAKESHORE CURR/BJ3700VT - Violet Scalloped Bo		0.00	0.00	0.00	12.12
05/30/2022	AP_VOUCHER	01242615	6	P0000398708	LAKESHORE CURR/BJ3700VT - Violet Scalloped Bo		0.00	0.00	-12.12	0.00
05/30/2022	AP_VOUCHER	01242616	1	P0000398708	LAKESHORE CURR/STD7124 - Everyone Is Welcome		0.00	0.00	0.00	15.16
05/30/2022	AP_VOUCHER	01242616	1	P0000398708	LAKESHORE CURR/STD7124 - Everyone Is Welcome		0.00	0.00	-15.16	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2956	99 CENTS O	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	4.17
06/10/2022	GL_JOURNAL	PCD0486396	2957	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	54.67
06/10/2022	GL_JOURNAL	PCD0486396	2958	LASERCYCLE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	587.13
06/10/2022	GL_JOURNAL	PCD0486396	2959	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	17.39
06/14/2022	AP_VOUCHER	01245364	1	P0000395966	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00	0.00	0.00	378.00
06/14/2022	AP_VOUCHER	01245364	1	P0000395966	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00	0.00	-378.00	0.00
06/16/2022	AP_VOUCHER	01245915	1	P0000398708	LAKESHORE CURR/SCD108478 - Happy Place Paper		0.00	0.00	0.00	15.16
06/16/2022	AP_VOUCHER	01245915	1	P0000398708	LAKESHORE CURR/SCD108478 - Happy Place Paper		0.00	0.00	-15.16	0.00
06/17/2022	AP_VOUCHER	01246051	1	P0000397149	PEARSON AS-001/TOWRE-2 Complete Kit - 0158700		0.00	0.00	0.00	368.51
06/17/2022	AP_VOUCHER	01246051	1	P0000397149	PEARSON AS-001/TOWRE-2 Complete Kit - 0158700		0.00	0.00	-368.51	0.00
06/17/2022	AP_VOUCHER	01246051	2	P0000397149	PEARSON AS-001/Shipping		0.00	0.00	0.00	22.11
06/17/2022	AP_VOUCHER	01246051	2	P0000397149	PEARSON AS-001/Shipping		0.00	0.00	-22.11	0.00
06/21/2022	AP_VOUCHER	01246332	1	P0000395495	SCHOLASTIC, IN/Magazine Subscription for Grade		0.00	0.00	0.00	572.00
06/21/2022	AP_VOUCHER	01246332	1	P0000395495	SCHOLASTIC, IN/Magazine Subscription for Grade		0.00	0.00	-572.00	0.00
06/21/2022	AP_VOUCHER	01246332	2	P0000395495	SCHOLASTIC, IN/Magazine Subscription for Gr 1		0.00	0.00	0.00	416.00
06/21/2022	AP_VOUCHER	01246332	2	P0000395495	SCHOLASTIC, IN/Magazine Subscription for Gr 1		0.00	0.00	-416.00	0.00
06/21/2022	AP_VOUCHER	01246332	3	P0000395495	SCHOLASTIC, IN/Magazine Subscription for Grad		0.00	0.00	0.00	416.00
06/21/2022	AP_VOUCHER	01246332	3	P0000395495	SCHOLASTIC, IN/Magazine Subscription for Grad		0.00	0.00	-416.00	0.00
06/21/2022	AP_VOUCHER	01246332	4	P0000395495	SCHOLASTIC, IN/Shipping & Handling Fee		0.00	0.00	0.00	140.40
06/21/2022	AP_VOUCHER	01246332	4	P0000395495	SCHOLASTIC, IN/Shipping & Handling Fee		0.00	0.00	-140.40	0.00
07/12/2022	GL_JOURNAL	PCD0488299	2229	LASERCYCLE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	475.00
07/12/2022	GL_JOURNAL	PCD0488299	2230	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	106.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
Number of Transactions 1,280							Totals	374.72	15,795.00	0.00	564.34	14,855.94	
Number of Transactions 1,280							Account	Totals 4000s	374.72	15,795.00	0.00	564.34	14,855.94
<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>					
0150	30106	00	5738	1000	1110	01000	1313	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA													
05/28/2021	GL_BD_JRNL	PRE0465180	1162				07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1050				07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1166				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	0000482991	137	No Jrnl Ref			04/27/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	353.46	
04/27/2022	GL_JOURNAL	0000482991	377	No Jrnl Ref			04/27/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	930.24	
04/27/2022	GL_JOURNAL	0000482991	621	No Jrnl Ref			04/27/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	471.28	
04/27/2022	GL_JOURNAL	0000482991	921	No Jrnl Ref			04/27/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	589.10	
06/29/2022	GL_BD_JRNL	0000487480	12				06/29/2022/Transfer of appropriations for 0150 Iba		-2,655.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487483	12				06/29/2022/Transfer of appropriations for 0150 Iba		2,655.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487495	21				06/29/2022/Transfer of appropriation for Ibarra 30		-2,655.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	0000488113	391	No Jrnl Ref			06/30/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	471.32	
07/08/2022	GL_JOURNAL	0000488113	143	No Jrnl Ref			06/30/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	465.12	
Number of Transactions 12							Totals	-935.52	2,345.00	0.00	0.00	3,280.52	
<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>					
0150	30106	00	5841	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1163				07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1051				07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1167				07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476609	1				Learning A-Z/125937/Software License Renewal - Raz		0.00	2,376.00	0.00	0.00	
12/01/2021	PO_POENC	0000390819	1	RREQ476609			LEARNING A-002/Software License Renewal - Raz-Kids		0.00	-2,376.00	0.00	0.00	
12/01/2021	PO_POENC	0000390819	1	RREQ476609			LEARNING A-002/Software License Renewal - Raz-Kids		0.00	0.00	-2,376.00	0.00	
12/01/2021	PO_POENC	0000390819	1	RREQ476609			LEARNING A-002/Software License Renewal - Raz-Kids		0.00	0.00	0.00	0.00	
12/01/2021	PO_POENC	0000390819	1	RREQ476609			LEARNING A-002/Software License Renewal - Raz-Kids		0.00	0.00	2,376.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0150	30106	00	5841	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License												
12/01/2021	PO_POENC	0000390819	1	RREQ476609	LEARNING A-002/Software License Renewal - Raz-Kids		0.00	0.00	2,376.00	0.00		
01/06/2022	AP_VOUCHER	01217589	1	P0000390819	LEARNING A-002/Software License Renewal - Raz		0.00	0.00	0.00	2,376.00		
01/06/2022	AP_VOUCHER	01217589	1	P0000390819	LEARNING A-002/Software License Renewal - Raz		0.00	0.00	-2,376.00	0.00		
01/07/2022	GL_BD_JRNL	0000476921	6		01/07/2022/Transfer of appropriations for Ibarra 0		2,376.00	0.00	0.00	0.00		
01/22/2022	REQ_PREENC	REQ479265	1		Starfall Education Foundation/125937/Software - St		0.00	150.00	0.00	0.00		
01/24/2022	PO_POENC	0000392575	1	RREQ479265	STARFALL E-002/Software - Starfall		0.00	-150.00	0.00	0.00		
01/24/2022	PO_POENC	0000392575	1	RREQ479265	STARFALL E-002/Software - Starfall		0.00	0.00	-150.00	0.00		
01/24/2022	PO_POENC	0000392575	1	RREQ479265	STARFALL E-002/Software - Starfall		0.00	0.00	0.00	0.00		
01/24/2022	PO_POENC	0000392575	1	RREQ479265	STARFALL E-002/Software - Starfall		0.00	0.00	150.00	0.00		
01/24/2022	PO_POENC	0000392575	1	RREQ479265	STARFALL E-002/Software - Starfall		0.00	0.00	150.00	0.00		
03/03/2022	AP_VOUCHER	01226130	1	P0000392575	STARFALL E-002/Software - Starfall		0.00	0.00	0.00	150.00		
03/03/2022	AP_VOUCHER	01226130	1	P0000392575	STARFALL E-002/Software - Starfall		0.00	0.00	-150.00	0.00		
03/05/2022	REQ_PREENC	REQ482470	1		Lexia Learning Systems LLC/125937/Software Lexia L		0.00	-9,500.00	0.00	0.00		
03/05/2022	REQ_PREENC	REQ482470	1		Lexia Learning Systems LLC/125937/Software Lexia L		0.00	9,500.00	0.00	0.00		
03/11/2022	REQ_PREENC	REQ483177	1		Lexia Learning Systems LLC/125937/Software License		0.00	9,500.00	0.00	0.00		
03/17/2022	PO_POENC	0000395435	1	RREQ483177	LEXIA LEARNING/Software License Renewal - Lexia Co		0.00	-9,500.00	0.00	0.00		
03/17/2022	PO_POENC	0000395435	1	RREQ483177	LEXIA LEARNING/Software License Renewal - Lexia Co		0.00	0.00	-8,708.33	0.00		
03/17/2022	PO_POENC	0000395435	1	RREQ483177	LEXIA LEARNING/Software License Renewal - Lexia Co		0.00	0.00	0.00	0.00		
03/17/2022	PO_POENC	0000395435	1	RREQ483177	LEXIA LEARNING/Software License Renewal - Lexia Co		0.00	0.00	8,708.33	0.00		
03/17/2022	PO_POENC	0000395435	1	RREQ483177	LEXIA LEARNING/Software License Renewal - Lexia Co		0.00	0.00	8,708.33	0.00		
04/04/2022	GL_BD_JRNL	0000481386	9		04/04/2022/Transfer of appropriations for 0150 Iba		200.00	0.00	0.00	0.00		
06/01/2022	AP_VOUCHER	01243006	1	P0000395435	LEXIA LEARNING/Software License Renewal - Lex		0.00	0.00	0.00	8,708.33		
06/01/2022	AP_VOUCHER	01243006	1	P0000395435	LEXIA LEARNING/Software License Renewal - Lex		0.00	0.00	-8,708.33	0.00		
06/29/2022	GL_BD_JRNL	0000487480	13		06/29/2022/Transfer of appropriations for 0150 Iba		-1,341.00	0.00	0.00	0.00		
06/29/2022	GL_BD_JRNL	0000487483	13		06/29/2022/Transfer of appropriations for 0150 Iba		1,341.00	0.00	0.00	0.00		
06/29/2022	GL_BD_JRNL	0000487495	22		06/29/2022/Transfer of appropriation for Ibarra 30		-1,341.00	0.00	0.00	0.00		
Number of Transactions 34						Totals	0.67	11,235.00	0.00	0.00	11,234.33	
Number of Transactions 46						Account	Totals 5000s	-934.85	13,580.00	0.00	0.00	14,514.85
Number of Transactions 1,727						Resource	Totals 30106	1,243.56	102,828.00	0.00	564.34	101,020.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30107	00	1210	3110	0000	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 1210 - Counselor				
06/23/2021	GL_BD_JRNL	ORG0466495	2122										
07/29/2021	GL_JOURNAL	PAY0468710	1446	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		70,046.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1222	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2323	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	1677	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	2519	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	2610	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	2710	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	2594	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	2726	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	2632	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	2671	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/10/2022	GL_JOURNAL	SAL0483893	1	July	05/09/2022/Per job data	correcting 0150 Ibarra in			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	2708	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/02/2022	GL_JOURNAL	SAL0485693	1	July	06/02/2022/Per job data	0150 Ibarra Elementary co			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	2727	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 16							Totals		28,740.96	70,046.00	0.00	0.00	41,305.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30107	00	3101	3110	0000	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions	
06/23/2021	GL_BD_JRNL	ORG0466503	6020							
07/29/2021	GL_JOURNAL	PAY0468710	4634	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		11,151.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5716	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8543	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	7131	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8291	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8529	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8739	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8402	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8637	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8640	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

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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>				
	0150	30107	00	3101	3110	0000	01000	0000	2022				
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
04/27/2022	GL_JOURNAL	PAY0482994	8734	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	570.71
05/10/2022	GL_JOURNAL	SAL0483893	2	July	05/09/2022/Per job data	correcting 0150 Ibarra in				0.00	0.00	0.00	-1,377.85
05/26/2022	GL_JOURNAL	PAY0485217	8591	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	570.71
06/02/2022	GL_JOURNAL	SAL0485693	2	July	06/02/2022/Per job data	0150 Ibarra Elementary co				0.00	0.00	0.00	-344.46
06/29/2022	GL_JOURNAL	PAY0487423	8855	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	570.71
Number of Transactions 16									Totals	5,195.62	11,151.00	0.00	5,955.38

	<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>				
	0150	30107	00	3301	3110	0000	01000	0000	2022				
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6021		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,016.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7966	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	118.07
08/26/2021	GL_JOURNAL	PAY0470429	9988	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	47.03
09/30/2021	GL_JOURNAL	PAY0471927	14094	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	48.92
10/21/2021	GL_JOURNAL	PAY0473048	12367	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	3.76
10/28/2021	GL_JOURNAL	PAY0473405	13778	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	48.95
11/24/2021	GL_JOURNAL	PAY0475232	14137	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	48.92
12/29/2021	GL_JOURNAL	PAY0476618	14481	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	48.92
01/28/2022	GL_JOURNAL	PAY0477988	14045	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	48.92
02/25/2022	GL_JOURNAL	PAY0479669	14519	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	48.92
03/29/2022	GL_JOURNAL	PAY0481163	14638	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	48.92
04/27/2022	GL_JOURNAL	PAY0482994	14748	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	48.92
05/10/2022	GL_JOURNAL	SAL0483893	3	July	05/09/2022/Per job data	correcting 0150 Ibarra in				0.00	0.00	0.00	-118.07
05/26/2022	GL_JOURNAL	PAY0485217	14596	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	48.92
06/02/2022	GL_JOURNAL	SAL0485693	3	July	06/02/2022/Per job data	0150 Ibarra Elementary co				0.00	0.00	0.00	-29.52
06/29/2022	GL_JOURNAL	PAY0487423	14986	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	48.92
Number of Transactions 16									Totals	505.50	1,016.00	0.00	510.50

	<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>				
	0150	30107	00	3421	3110	0000	01000	0000	2022				
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6022		07/01/2021/Load	2021-22 Board-Approved	Original Bu			77.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20052	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30107	00	3421	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	19515	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	20008	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	20511	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	19876	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	20601	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	20800	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	20984	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	20757	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	21301	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	19.40	77.00	0.00	0.00	57.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30107	00	3441	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6023		07/01/2021/Load	2021-22 Board-Approved	Original Bu	672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24075	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	23805	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	24327	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	24874	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	24284	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	25035	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	25270	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	25478	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	25257	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	25816	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.72	
Number of Transactions 11							Totals	124.80	672.00	0.00	0.00	547.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30107	00	3461	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6024		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,777.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28088	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,419.84	
10/28/2021	GL_JOURNAL	PAY0473405	28087	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,419.84	

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
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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>				
0150	30107	00	3461	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	28639	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,419.84	
12/29/2021	GL_JOURNAL	PAY0476618	29231	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,419.84	
01/28/2022	GL_JOURNAL	PAY0477988	28686	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,465.20	
02/25/2022	GL_JOURNAL	PAY0479669	29462	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,465.20	
03/29/2022	GL_JOURNAL	PAY0481163	29735	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,465.20	
04/27/2022	GL_JOURNAL	PAY0482994	29966	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,465.20	
05/26/2022	GL_JOURNAL	PAY0485217	29752	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,465.20	
06/29/2022	GL_JOURNAL	PAY0487423	30326	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,465.20	
Number of Transactions 11							Totals	306.44	14,777.00	0.00	0.00	14,470.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30107	00	3501	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6025		07/01/2021/Load 2021-22	Board-Approved	Original Bu	35.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11420	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.07	
08/26/2021	GL_JOURNAL	PAY0470429	14456	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.63	
09/30/2021	GL_JOURNAL	PAY0471927	32434	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	57.61	
10/21/2021	GL_JOURNAL	PAY0473048	17871	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.30	
10/28/2021	GL_JOURNAL	PAY0473405	32595	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.87	
11/24/2021	GL_JOURNAL	PAY0475232	33207	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.87	
12/29/2021	GL_JOURNAL	PAY0476618	33848	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.86	
01/28/2022	GL_JOURNAL	PAY0477988	33340	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.87	
02/25/2022	GL_JOURNAL	PAY0479669	34203	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.87	
03/29/2022	GL_JOURNAL	PAY0481163	34518	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.87	
04/27/2022	GL_JOURNAL	PAY0482994	34774	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.87	
05/10/2022	GL_JOURNAL	SAL0483893	4	July	05/09/2022/Per job data	correcting 0150	Ibarra in	0.00	0.00	0.00	-4.07	
05/26/2022	GL_JOURNAL	PAY0485217	34556	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.87	
06/02/2022	GL_JOURNAL	SAL0485693	4	July	06/02/2022/Per job data	0150 Ibarra	Elementary co	0.00	0.00	0.00	-1.02	
06/29/2022	GL_JOURNAL	PAY0487423	35154	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.86	
Number of Transactions 16							Totals	-176.33	35.00	0.00	0.00	211.33
<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>				
0150	30107	00	3601	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
<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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	30107	00	3601	3110	0000	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	6026							
				07/01/2021/Load 2021-22 Board-Approved Original Bu						
							1,674.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	686	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	712	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1363	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11874	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11875	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1415	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1229	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1577	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17787	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4983	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	579	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
05/10/2022	GL_JOURNAL	SAL0483893	5	July	05/09/2022/Per job data correcting 0150 Ibarra in		0.00		0.00	
06/02/2022	GL_JOURNAL	SAL0485693	5	July	06/02/2022/Per job data 0150 Ibarra Elementary co		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19368	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1345	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 16						Totals	518.84	1,674.00	0.00	0.00
										1,155.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30107	00	3701	3110	0000	01000	0000	2022
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert								
06/23/2021	GL_BD_JRNL	ORG0466503	6027					
				07/01/2021/Load 2021-22 Board-Approved Original Bu				
							95.00	
08/06/2021	GL_JOURNAL	PRM0469379	2276	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4087	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9876	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13205	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13206	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	774	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	779	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	798	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	3973	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	789	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5631	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	
06/02/2022	GL_JOURNAL	SAL0485693	6	July	06/02/2022/Per job data 0150 Ibarra Elementary co		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	6826	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0150	30107	00	3701	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
07/08/2022	GL_JOURNAL	PRM0488121	352	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.42	
Number of Transactions 15						Totals	37.44	95.00	0.00	57.56	
0150	30107	00	3985	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	6028		07/01/2021/Load 2021-22 Board-Approved Original Bu		105.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.07	
10/28/2021	GL_JOURNAL	PAY0473405	38380	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.07	
11/24/2021	GL_JOURNAL	PAY0475232	39126	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6.07	
12/29/2021	GL_JOURNAL	PAY0476618	39927	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6.07	
01/28/2022	GL_JOURNAL	PAY0477988	39211	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6.07	
02/25/2022	GL_JOURNAL	PAY0479669	40327	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6.07	
03/29/2022	GL_JOURNAL	PAY0481163	40721	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6.07	
04/27/2022	GL_JOURNAL	PAY0482994	41054	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6.07	
05/26/2022	GL_JOURNAL	PAY0485217	40766	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6.07	
06/29/2022	GL_JOURNAL	PAY0487423	41523	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.07	
Number of Transactions 11						Totals	44.30	105.00	0.00	60.70	
Number of Transactions 123						Account	Totals 3000s	6,576.01	29,602.00	0.00	23,025.99
Number of Transactions 139						Resource	Totals 30107	35,316.97	99,648.00	0.00	64,331.03
0150	31820	20	1957	2130	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrn Tchr Hrly											
08/30/2021	GL_BD_JRNL	CO00470607	72		08/30/2021/Transfer appropriations for Resource 31		301.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	3506	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	78.70	
11/24/2021	GL_JOURNAL	PAY0475232	3649	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	39.35	
12/29/2021	GL_JOURNAL	PAY0476618	3757	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	39.35	
01/28/2022	GL_JOURNAL	PAY0477988	3612	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	78.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	31820	20	1957	2130	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly												
02/16/2022	GL_JOURNAL	SAL0479298	26	5308999	01/31/2022/Transfer of expenditures for Ibarra Ele				0.00	0.00	0.00	-78.70
02/16/2022	GL_JOURNAL	SAL0479298	27	5324533	01/31/2022/Transfer of expenditures for Ibarra Ele				0.00	0.00	0.00	-39.35
02/16/2022	GL_JOURNAL	SAL0479298	28	5342564	01/31/2022/Transfer of expenditures for Ibarra Ele				0.00	0.00	0.00	-39.35
02/16/2022	GL_JOURNAL	SAL0479298	29	5357719	01/31/2022/Transfer of expenditures for Ibarra Ele				0.00	0.00	0.00	-78.70
Number of Transactions 9						Totals	301.00	301.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 1000s	301.00	301.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	31820	20	2454	3110	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly												
08/30/2021	GL_BD_JRNL	CO00470607	73	08/30/2021/Transfer appropriations for Resource 31				600.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2370	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	20.88
02/16/2022	GL_JOURNAL	SAL0479298	46	5369354	01/31/2022/Transfer of expenditures for Ibarra Ele				0.00	0.00	0.00	-20.88
Number of Transactions 3						Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 2000s	600.00	600.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	31820	20	3101	2130	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												
08/30/2021	GL_BD_JRNL	CO00470607	74	08/30/2021/Transfer appropriations for Resource 31				49.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8301	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	13.31
11/24/2021	GL_JOURNAL	PAY0475232	8538	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.66
12/29/2021	GL_JOURNAL	PAY0476618	8749	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.66
01/28/2022	GL_JOURNAL	PAY0477988	8411	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	13.32
02/16/2022	GL_JOURNAL	SAL0479298	32	5342564	01/31/2022/Transfer of expenditures for Ibarra Ele				0.00	0.00	0.00	-6.66
02/16/2022	GL_JOURNAL	SAL0479298	33	5357719	01/31/2022/Transfer of expenditures for Ibarra Ele				0.00	0.00	0.00	-13.32
02/16/2022	GL_JOURNAL	SAL0479298	30	5308999	01/31/2022/Transfer of expenditures for Ibarra Ele				0.00	0.00	0.00	-13.31
02/16/2022	GL_JOURNAL	SAL0479298	31	5324533	01/31/2022/Transfer of expenditures for Ibarra Ele				0.00	0.00	0.00	-6.66

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	31820	20	3101	2130	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions														
Number of Transactions 9									Totals	49.00	49.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	31820	20	3202	3110	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions														
08/30/2021	GL_BD_JRNL	CO00470607	75		08/30/2021/Transfer appropriations for Resource 31					138.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	3865	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	4.78
02/16/2022	GL_JOURNAL	SAL0479298	47	5369354	01/31/2022/Transfer of expenditures for Ibarra Ele					0.00	0.00	0.00	0.00	-4.78
Number of Transactions 3									Totals	138.00	138.00	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>						
0150	31820	20	3202	3130	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions														
08/30/2021	GL_BD_JRNL	CO00470607	76		08/30/2021/Transfer appropriations for Resource 31					1.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	31820	20	3301	2130	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
08/30/2021	GL_BD_JRNL	CO00470607	77		08/30/2021/Transfer appropriations for Resource 31					5.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13789	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	1.14
11/24/2021	GL_JOURNAL	PAY0475232	14148	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	0.58
12/29/2021	GL_JOURNAL	PAY0476618	14492	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	0.58
01/28/2022	GL_JOURNAL	PAY0477988	14056	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	1.15
02/16/2022	GL_JOURNAL	SAL0479298	34	5308999	01/31/2022/Transfer of expenditures for Ibarra Ele					0.00	0.00	0.00	0.00	-1.14
02/16/2022	GL_JOURNAL	SAL0479298	35	5324533	01/31/2022/Transfer of expenditures for Ibarra Ele					0.00	0.00	0.00	0.00	-0.58
02/16/2022	GL_JOURNAL	SAL0479298	36	5342564	01/31/2022/Transfer of expenditures for Ibarra Ele					0.00	0.00	0.00	0.00	-0.58
02/16/2022	GL_JOURNAL	SAL0479298	37	5357719	01/31/2022/Transfer of expenditures for Ibarra Ele					0.00	0.00	0.00	0.00	-1.15
Number of Transactions 9									Totals	5.00	5.00	0.00	0.00	0.00

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

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>		
0150	31820	20	3302	3110	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified										
08/30/2021	GL_BD_JRNL	CO00470607	78		08/30/2021/Transfer appropriations for Resource 31			56.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	5875	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00
02/16/2022	GL_JOURNAL	SAL0479298	48	5369354	01/31/2022/Transfer of expenditures for Ibarra Ele			0.00	0.00	-1.59
Number of Transactions 3							Totals	56.00	56.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	31820	20	3501	2130	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
10/28/2021	GL_BD_JRNL	0000473407	234		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32606	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.39
11/24/2021	GL_JOURNAL	PAY0475232	33218	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.20
12/29/2021	GL_JOURNAL	PAY0476618	33859	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.20
01/28/2022	GL_JOURNAL	PAY0477988	33351	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.32
02/16/2022	GL_JOURNAL	SAL0479298	38	5308999	01/31/2022/Transfer of expenditures for Ibarra Ele			0.00	0.00	-0.39
02/16/2022	GL_JOURNAL	SAL0479298	39	5324533	01/31/2022/Transfer of expenditures for Ibarra Ele			0.00	0.00	-0.20
02/16/2022	GL_JOURNAL	SAL0479298	40	5342564	01/31/2022/Transfer of expenditures for Ibarra Ele			0.00	0.00	-0.20
02/16/2022	GL_JOURNAL	SAL0479298	41	5357719	01/31/2022/Transfer of expenditures for Ibarra Ele			0.00	0.00	-0.32
Number of Transactions 9							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>		
0150	31820	20	3502	3110	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd										
08/30/2021	GL_BD_JRNL	CO00470607	79		08/30/2021/Transfer appropriations for Resource 31			3.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	8325	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.10
02/16/2022	GL_JOURNAL	SAL0479298	49	5369354	01/31/2022/Transfer of expenditures for Ibarra Ele			0.00	0.00	-0.10
Number of Transactions 3							Totals	3.00	3.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	31820	20	3502	3130	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd										
08/30/2021	GL_BD_JRNL	CO00470607	80		08/30/2021/Transfer appropriations for Resource 31			1.00	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>							
0150	31820	20	3502	3130	0000	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd						
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	31820	20	3601	2130	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif						
08/30/2021	GL_BD_JRNL	CO00470607	81						8.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	11876	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	2.17		
12/08/2021	GL_JOURNAL	PWC0475908	1416	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.00	1.09		
01/06/2022	GL_JOURNAL	PWC0476893	1230	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P			0.00	0.00	0.00	0.00	1.09		
02/08/2022	GL_JOURNAL	PWC0478625	1578	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	2.17		
02/16/2022	GL_JOURNAL	SAL0479298	42	5308999	01/31/2022/Transfer	of expenditures for Ibarra Ele			0.00	0.00	0.00	0.00	-2.17		
02/16/2022	GL_JOURNAL	SAL0479298	43	5324533	01/31/2022/Transfer	of expenditures for Ibarra Ele			0.00	0.00	0.00	0.00	-1.09		
02/16/2022	GL_JOURNAL	SAL0479298	44	5342564	01/31/2022/Transfer	of expenditures for Ibarra Ele			0.00	0.00	0.00	0.00	-1.09		
02/16/2022	GL_JOURNAL	SAL0479298	45	5357719	01/31/2022/Transfer	of expenditures for Ibarra Ele			0.00	0.00	0.00	0.00	-2.17		
Number of Transactions 9									Totals	8.00	8.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	31820	20	3602	3110	0000	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified						
08/30/2021	GL_BD_JRNL	CO00470607	82						9.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17877	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	0.58		
02/16/2022	GL_JOURNAL	SAL0479298	50	5369354	01/31/2022/Transfer	of expenditures for Ibarra Ele			0.00	0.00	0.00	0.00	-0.58		
02/16/2022	GL_JOURNAL	SAL0479298	51	No Jrnl Ref	01/31/2022/Transfer	of expenditures for Ibarra Ele			0.00	0.00	0.00	0.00	315.06		
04/22/2022	GL_JOURNAL	0000482732	1	No Jrnl Ref	04/22/2022/Transfer	of expenditures for 0150 Ibarr			0.00	0.00	0.00	0.00	-315.06		
Number of Transactions 5									Totals	9.00	9.00	0.00	0.00	0.00	
Number of Transactions 52									Account	Totals 3000s	270.00	270.00	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>							
0150	31820	20	4301	1000	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies						
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
0150	31820	20	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
07/07/2021	PO_RAEXP	RCV547190	1	P0000380743	OPR-167435					
					SHORT BOOKS, T		0.00	0.00	0.00	
									-1,390.00	
07/07/2021	PO_RAEXP	RCV547190	1	P0000380743	OPR-167435					
					SHORT BOOKS, T		0.00	0.00	0.00	
									-107.73	
07/07/2021	PO_RAEXP	RCV547190	2	P0000380743	OPR-167435					
					SHORT BOOKS, T		0.00	0.00	0.00	
									-139.00	
07/07/2021	PO_RAEXP	RCV547190	2	P0000380743	OPR-167435					
					SHORT BOOKS, T		0.00	0.00	0.00	
									-10.77	
07/07/2021	PO_RAEXP	RCV547190	1	P0000380743	OPR-167435					
					SHORT BOOKS, T		0.00	0.00	0.00	
									-1,390.00	
07/07/2021	PO_RAEXP	RCV547190	1	P0000380743	OPR-167435					
					SHORT BOOKS, T		0.00	0.00	0.00	
									-107.73	
07/07/2021	PO_RAEXP	RCV547190	2	P0000380743	OPR-167435					
					SHORT BOOKS, T		0.00	0.00	0.00	
									-139.00	
07/07/2021	PO_RAEXP	RCV547190	2	P0000380743	OPR-167435					
					SHORT BOOKS, T		0.00	0.00	0.00	
									-10.77	
07/09/2021	GL_BD_JRNL	0000467288	192		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	
									0.00	
07/09/2021	GL_BD_JRNL	0000467288	193		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	
									0.00	
07/09/2021	GL_BD_JRNL	0000467288	194		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	
									0.00	
07/09/2021	GL_BD_JRNL	0000467288	195		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	
									0.00	
07/10/2021	GL_JOURNAL	REX0467286	503	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	
									1,390.00	
07/10/2021	GL_JOURNAL	REX0467286	504	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	
									107.73	
07/10/2021	GL_JOURNAL	REX0467286	505	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	
									139.00	
07/10/2021	GL_JOURNAL	REX0467286	506	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	
									10.77	
07/13/2021	PO_POENC	0000380743	1	No REQ.	SHORT BOOKS, T/Books - Complete Library (series 1-		0.00	0.00	-1,497.73	
									0.00	
07/13/2021	PO_POENC	0000380743	1	No REQ.	SHORT BOOKS, T/Books - Complete Library (series 1-		0.00	0.00	0.00	
									0.00	
07/13/2021	PO_POENC	0000380743	1	No REQ.	SHORT BOOKS, T/Books - Complete Library (series 1-		0.00	0.00	1,497.73	
									0.00	
07/13/2021	PO_POENC	0000380743	1	No REQ.	SHORT BOOKS, T/Books - Complete Library (series 1-		0.00	0.00	1,497.73	
									0.00	
07/13/2021	PO_POENC	0000380743	2	No REQ.	SHORT BOOKS, T/Shipping Fee		0.00	0.00	-149.77	
									0.00	
07/13/2021	PO_POENC	0000380743	2	No REQ.	SHORT BOOKS, T/Shipping Fee		0.00	0.00	0.00	
									0.00	
07/13/2021	PO_POENC	0000380743	2	No REQ.	SHORT BOOKS, T/Shipping Fee		0.00	0.00	149.77	
									0.00	
07/13/2021	PO_POENC	0000380743	2	No REQ.	SHORT BOOKS, T/Shipping Fee		0.00	0.00	149.77	
									0.00	
08/04/2021	AP_VOUCHER	01196119	1	P0000380743	SHORT BOOKS, T/Books - Complete Library (seri		0.00	0.00	-1,497.73	
									0.00	
08/04/2021	AP_VOUCHER	01196119	1	P0000380743	SHORT BOOKS, T/Books - Complete Library (seri		0.00	0.00	0.00	
									1,497.73	
08/04/2021	AP_VOUCHER	01196119	2	P0000380743	SHORT BOOKS, T/Shipping Fee		0.00	0.00	-149.77	
									0.00	
08/04/2021	AP_VOUCHER	01196119	2	P0000380743	SHORT BOOKS, T/Shipping Fee		0.00	0.00	0.00	
									149.77	
08/30/2021	GL_BD_JRNL	CO00470607	83		08/30/2021/Transfer appropriations for Resource 31		455.00	0.00	0.00	
									0.00	
Number of Transactions 29							Totals	455.00	455.00	0.00
Number of Transactions 29							Account	Totals 4000s	455.00	455.00
								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
0150	31820	20	4301	1000	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies	

Number of Transactions	93	Resource	Totals 31820	1,626.00	1,626.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	32100	00	2253	8100	0000	01000	7003	2022
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS								

01/12/2022	GL_BD_JRNL	0000477185	875	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	879	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6186	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6178	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6182	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6174	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6166	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6170	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6158	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	887	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5152	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	883	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5873	5253898	12/31/2021/	Transfer	of Custodial hourly expense fr	0.00	0.00	0.00	750.24
01/12/2022	GL_JOURNAL	SAL0477173	5877	5259019	12/31/2021/	Transfer	of Custodial hourly expense fr	0.00	0.00	0.00	750.24
01/12/2022	GL_JOURNAL	SAL0477173	5885	5285711	12/31/2021/	Transfer	of Custodial hourly expense fr	0.00	0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	10098	5353105	12/31/2021/	Transfer	of Custodial hourly expense fr	0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	11957	5290621	12/31/2021/	Transfer	of Custodial hourly expense fr	0.00	0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	11965	5315330	12/31/2021/	Transfer	of Custodial hourly expense fr	0.00	0.00	0.00	1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	11981	5351261	12/31/2021/	Transfer	of Custodial hourly expense fr	0.00	0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	11973	5333170	12/31/2021/	Transfer	of Custodial hourly expense fr	0.00	0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	11985	5353118	12/31/2021/	Transfer	of Custodial hourly expense fr	0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	11977	5337779	12/31/2021/	Transfer	of Custodial hourly expense fr	0.00	0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	5881	5272911	12/31/2021/	Transfer	of Custodial hourly expense fr	0.00	0.00	0.00	1,375.44
01/12/2022	GL_JOURNAL	SAL0477173	11969	5319777	12/31/2021/	Transfer	of Custodial hourly expense fr	0.00	0.00	0.00	1,300.80
01/18/2022	GL_BD_JRNL	0000477418	551	01/18/2022/	Transfer	of appropriations for multiple		750.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	552	01/18/2022/	Transfer	of appropriations for multiple		750.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	553	01/18/2022/	Transfer	of appropriations for multiple		1,375.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	554	01/18/2022/	Transfer	of appropriations for multiple		390.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	555	01/18/2022/	Transfer	of appropriations for multiple		130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	556	01/18/2022/	Transfer	of appropriations for multiple		1,171.00	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

Page No. 236
Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	32100	00	2253	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/18/2022	GL_BD_JRNL	0000477418	557						1,431.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	558						1,301.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	559						1,301.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	560						1,171.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	561						1,301.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	562						650.00	0.00	0.00	0.00	

Number of Transactions 36						Totals			-0.36	11,721.00	0.00	0.00	11,721.36

Number of Transactions 36						Account	Totals 2000s		-0.36	11,721.00	0.00	0.00	11,721.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	32100	00	3302	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	884						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	885						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6183						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6184						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	880						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	881						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	888						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	889						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6160						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6161						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5153						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5154						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6167						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6168						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6175						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6176						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6171						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6172						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6179						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6180						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6187						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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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	
0150	32100	00	3302	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_BD_JRNL	0000477185	6188						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	876						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	877						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11978	5337779					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11979	5337779					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11986	5353118					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11987	5353118					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11982	5351261					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11983	5351261					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11974	5333170					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11975	5333170					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11970	5319777					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11971	5319777					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11966	5315330					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11967	5315330					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11959	5290621					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11960	5290621					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10099	5353105					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10100	5353105					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5886	5285711					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5887	5285711					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5882	5272911					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5883	5272911					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5878	5259019					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5879	5259019					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5874	5253898					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5875	5253898					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3266						
				01/18/2022/	Transfer of appropriations for multiple			73.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3267						
				01/18/2022/	Transfer of appropriations for multiple			17.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3268						
				01/18/2022/	Transfer of appropriations for multiple			81.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3269						
				01/18/2022/	Transfer of appropriations for multiple			19.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3270						
				01/18/2022/	Transfer of appropriations for multiple			40.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3271						
				01/18/2022/	Transfer of appropriations for multiple			9.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3260						
				01/18/2022/	Transfer of appropriations for multiple			89.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3261						
				01/18/2022/	Transfer of appropriations for multiple			21.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3262						
				01/18/2022/	Transfer of appropriations for multiple			81.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3263						
				01/18/2022/	Transfer of appropriations for multiple			19.00	0.00

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

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						
0150	32100	00	3302	8100	0000	01000	7003	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/18/2022	GL_BD_JRNL	0000477418	3264		01/18/2022/Transfer				81.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3265		01/18/2022/Transfer				19.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3254		01/18/2022/Transfer				24.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3255		01/18/2022/Transfer				6.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3256		01/18/2022/Transfer				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3257		01/18/2022/Transfer				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3258		01/18/2022/Transfer				73.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3259		01/18/2022/Transfer				17.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3248		01/18/2022/Transfer				47.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3249		01/18/2022/Transfer				11.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3250		01/18/2022/Transfer				47.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3251		01/18/2022/Transfer				11.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3252		01/18/2022/Transfer				85.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3253		01/18/2022/Transfer				20.00		0.00	0.00	0.00	
Number of Transactions 72									Totals	3.32	900.00	0.00	0.00	896.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	32100	00	3502	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	878		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6177		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6189		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6181		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6173		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6164		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6169		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5155		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	886		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	890		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	882		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6185		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5880	5259019	12/31/2021/Transfer				0.00		0.00	0.00	0.38
01/12/2022	GL_JOURNAL	SAL0477173	5884	5272911	12/31/2021/Transfer				0.00		0.00	0.00	0.69
01/12/2022	GL_JOURNAL	SAL0477173	5876	5253898	12/31/2021/Transfer				0.00		0.00	0.00	0.37
01/12/2022	GL_JOURNAL	SAL0477173	10101	5353105	12/31/2021/Transfer				0.00		0.00	0.00	0.65

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_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

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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>					
0150	32100	00	3502	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_JOURNAL	SAL0477173	5888	5285711	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.58		
01/12/2022	GL_JOURNAL	SAL0477173	11968	5315330	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.15		
01/12/2022	GL_JOURNAL	SAL0477173	11972	5319777	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	6.51		
01/12/2022	GL_JOURNAL	SAL0477173	11963	5290621	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.86		
01/12/2022	GL_JOURNAL	SAL0477173	11984	5351261	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	6.51		
01/12/2022	GL_JOURNAL	SAL0477173	11988	5353118	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.25		
01/12/2022	GL_JOURNAL	SAL0477173	11976	5333170	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	6.50		
01/12/2022	GL_JOURNAL	SAL0477173	11980	5337779	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.85		
01/18/2022	GL_BD_JRNL	0000477418	6063		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6064		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6065		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6066		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6067		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6068		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6057		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6058		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6059		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6060		01/18/2022/Transfer	of appropriations for multiple		17.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6061		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6062		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00	0.00	0.00		
Number of Transactions 36							Totals	1.70	62.00	0.00	0.00	60.30	
<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>					
0150	32100	00	3602	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
01/12/2022	GL_BD_JRNL	0000477185	476		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14627	No Jrnl Ref	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	323.50		
01/18/2022	GL_BD_JRNL	0000477418	7254		01/18/2022/Transfer	of appropriations for multiple		324.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.50	324.00	0.00	0.00	323.50	
Number of Transactions 111							Account	Totals 3000s	5.52	1,286.00	0.00	0.00	1,280.48

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
10/14/2021	GL_BD_JRNL	0000472748	54		10/14/2021/Transfer of appropriations for multiple		400.00		0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	2606	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00
Number of Transactions 2							Totals	36.88	400.00	0.00
Number of Transactions 2							Account	Totals 4000s	36.88	400.00
Number of Transactions 149							Resource	Totals 32100	42.04	13,407.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	32101	00	1358	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly										
08/25/2021	GL_BD_JRNL	0000470454	213		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1870	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,603.85
10/21/2021	GL_JOURNAL	PAY0473048	2413	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	64.15
01/18/2022	GL_BD_JRNL	0000477387	41		01/18/2022/Transfer of appropriations for multiple		1,668.00		0.00	0.00
Number of Transactions 4							Totals	0.00	1,668.00	0.00
Number of Transactions 4							Account	Totals 1000s	0.00	1,668.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	32101	00	3101	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions										
08/25/2021	GL_BD_JRNL	0000470454	214		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5714	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	271.37
10/21/2021	GL_JOURNAL	PAY0473048	7129	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	10.85
01/18/2022	GL_BD_JRNL	0000477387	201		01/18/2022/Transfer of appropriations for multiple		282.00		0.00	0.00
Number of Transactions 4							Totals	-0.22	282.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	32101	00	3301	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
08/25/2021	GL_BD_JRNL	0000470454	215		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9986	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	23.26		
10/21/2021	GL_JOURNAL	PAY0473048	12365	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.93		
01/18/2022	GL_BD_JRNL	0000477387	327		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00		
Number of Transactions 4						Totals		-0.19	24.00	0.00	0.00	24.19		
<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>						
0150	32101	00	3501	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif														
08/25/2021	GL_BD_JRNL	0000470454	216		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14454	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.80		
10/21/2021	GL_JOURNAL	PAY0473048	17869	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.32		
01/18/2022	GL_BD_JRNL	0000477387	449		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00		
Number of Transactions 4						Totals		-0.12	1.00	0.00	0.00	1.12		
<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>						
0150	32101	00	3601	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif														
09/09/2021	GL_BD_JRNL	0000470962	93		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	713	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	44.27		
11/08/2021	GL_JOURNAL	PWC0474182	11877	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.77		
01/18/2022	GL_BD_JRNL	0000477387	574		01/18/2022/Transfer of appropriations for multiple				46.00	0.00	0.00	0.00		
Number of Transactions 4						Totals		-0.04	46.00	0.00	0.00	46.04		
Number of Transactions 16						Account		Totals 3000s		-0.57	353.00	0.00	0.00	353.57
Number of Transactions 20						Resource		Totals 32101		-0.57	2,021.00	0.00	0.00	2,021.57

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

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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>				
0150	32103	00	1957	2490	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 1957 - Non Clsrm Tchr Hrly												
01/27/2022	GL_BD_JRNL	0000477913	1		01/27/2022/Transfer of appropriations for Ibarra E			411.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1469	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	291.86	
Number of Transactions 2						Totals		119.14	411.00	0.00	291.86	
Number of Transactions 2						Account		Totals 1000s	119.14	411.00	0.00	291.86
<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>				
0150	32103	00	3101	2490	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3101 - STRS Certificated Positions												
01/27/2022	GL_BD_JRNL	0000477913	2		01/27/2022/Transfer of appropriations for Ibarra E			70.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2939	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	49.38	
Number of Transactions 2						Totals		20.62	70.00	0.00	49.38	
<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>				
0150	32103	00	3301	2490	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3301 - OASDI Certificated												
01/27/2022	GL_BD_JRNL	0000477913	3		01/27/2022/Transfer of appropriations for Ibarra E			6.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4573	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	4.23	
Number of Transactions 2						Totals		1.77	6.00	0.00	4.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	32103	00	3501	2490	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3501 - Unemployment Insurance Certif												
01/27/2022	GL_BD_JRNL	0000477913	4		01/27/2022/Transfer of appropriations for Ibarra E			2.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7023	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.46	
Number of Transactions 2						Totals		0.54	2.00	0.00	1.46	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	32103	00	3601	2490	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3601 - Workers Compensation Certif													
01/27/2022	GL_BD_JRNL	0000477913	5		01/27/2022/Transfer of appropriations for Ibarra E		11.00	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1579	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	8.06			
Number of Transactions 2							Totals	2.94	11.00	0.00	0.00	8.06	
Number of Transactions 8							Account	Totals 3000s	25.87	89.00	0.00	0.00	63.13
Number of Transactions 10							Resource	Totals 32103	145.01	500.00	0.00	0.00	354.99
<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>					
0150	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	358		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	372		10/22/2021/Transfer appropriations for multiple de		93,733.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	351	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	14,643.96			
11/03/2021	GL_BD_JRNL	0000473292	372		10/22/2021/Transfer appropriations for multiple de		-93,733.00	0.00	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	399		11/08/2021/Transfer of appropriations for multiple		93,733.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	24	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	484.73			
11/24/2021	GL_JOURNAL	PAY0475232	352	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	14,643.96			
12/29/2021	GL_JOURNAL	PAY0476618	354	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	14,643.96			
01/28/2022	GL_JOURNAL	PAY0477988	352	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	14,643.96			
01/31/2022	GL_JOURNAL	SAL0478042	425	5279942	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	8,950.22			
01/31/2022	GL_JOURNAL	SAL0478042	426	5296103	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	688.48			
01/31/2022	GL_JOURNAL	SAL0478042	427	5249816	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	8,605.98			
01/31/2022	GL_JOURNAL	SAL0478042	428	5262218	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	8,605.98			
02/25/2022	GL_JOURNAL	PAY0479669	356	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	14,643.96			
03/29/2022	GL_JOURNAL	PAY0481163	357	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	14,643.96			
04/26/2022	GL_JOURNAL	SAL0482868	302	16903722	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	3,971.24			
04/27/2022	GL_JOURNAL	PAY0482994	358	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	14,643.96			
05/26/2022	GL_JOURNAL	PAY0485217	362	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	14,643.96			
06/29/2022	GL_JOURNAL	PAY0487423	363	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	14,643.96			
Number of Transactions 19							Totals	-69,369.27	93,733.00	0.00	0.00	163,102.27	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												
12/28/2021	GL_BD_JRNL	0000476620	137		12/31/2021/Open zero dollar strings./				0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1819	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		
01/26/2022	GL_JOURNAL	SAL0477855	25	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1802	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	570	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00		
03/29/2022	GL_JOURNAL	SAL0481168	141	Oct-Dec	03/28/2022/Transfer of Resident Visiting Teacher S				0.00	0.00		
03/29/2022	GL_JOURNAL	SAL0481168	166	Oct	03/28/2022/Transfer of Resident Visiting Teacher S				0.00	0.00		

Number of Transactions 7						Totals	-8,111.94	0.00	0.00	0.00	8,111.94	

Number of Transactions 26						Account	Totals 1000s	-77,481.21	93,733.00	0.00	0.00	171,214.21
<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>				
0150	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	1534		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,095.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1533		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,634.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2603	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	118	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2978	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	3830	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	4793	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4973	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	5125	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	4919	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5096	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	5023	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	5080	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	5024	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	5147	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		

Number of Transactions 16						Totals	364.62	14,729.00	0.00	0.00	14,364.38	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
0150	32120	00		2201	8100	0000	01000	8504	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian																
10/22/2021	GL_BD_JRNL	0000473110	152		09/30/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	85	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll					0.00		0.00	0.00	4,750.00		
Number of Transactions 2										Totals	-4,750.00	0.00	0.00	0.00	4,750.00	
Number of Transactions 18										Account	Totals 2000s	-4,385.38	14,729.00	0.00	0.00	19,114.38
0150	32120	00		3101	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions																
10/15/2021	GL_BD_JRNL	0000472816	359		09/30/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	373		10/22/2021/Transfer appropriations for multiple de					15,860.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8300	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	2,477.76		
11/03/2021	GL_BD_JRNL	0000473292	373		10/22/2021/Transfer appropriations for multiple de					-15,860.00		0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	400		11/08/2021/Transfer of appropriations for multiple					15,860.00		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2605	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00		0.00	0.00	82.02		
11/24/2021	GL_JOURNAL	PAY0475232	8537	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	2,477.76		
12/29/2021	GL_JOURNAL	PAY0476618	8748	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	2,477.76		
01/28/2022	GL_JOURNAL	PAY0477988	8410	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		0.00	0.00	2,477.76		
01/31/2022	GL_JOURNAL	SAL0478042	429	5249816	01/30/2022/Transfer of expenditures for resources					0.00		0.00	0.00	1,456.86		
01/31/2022	GL_JOURNAL	SAL0478042	430	5262218	01/30/2022/Transfer of expenditures for resources					0.00		0.00	0.00	1,456.13		
01/31/2022	GL_JOURNAL	SAL0478042	431	5279942	01/30/2022/Transfer of expenditures for resources					0.00		0.00	0.00	1,514.38		
01/31/2022	GL_JOURNAL	SAL0478042	432	5296103	01/30/2022/Transfer of expenditures for resources					0.00		0.00	0.00	116.49		
02/25/2022	GL_JOURNAL	PAY0479669	8645	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		0.00	0.00	2,477.76		
03/29/2022	GL_JOURNAL	PAY0481163	8648	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		0.00	0.00	2,477.76		
04/26/2022	GL_JOURNAL	SAL0482868	303	16903722	04/25/2022/Transfer of expenditures for multiple s					0.00		0.00	0.00	671.93		
04/27/2022	GL_JOURNAL	PAY0482994	8742	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		0.00	0.00	2,477.76		
05/26/2022	GL_JOURNAL	PAY0485217	8599	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00		0.00	0.00	2,477.76		
06/29/2022	GL_JOURNAL	PAY0487423	8863	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		0.00	0.00	2,477.76		
Number of Transactions 19										Totals	-11,737.65	15,860.00	0.00	0.00	27,597.65	
0150	32120	00		3102	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3102 - STRS Classified Positions																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	32120	00	3102	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3102 - STRS Classified Positions												
12/28/2021	GL_BD_JRNL	0000476620	138						0.00			
12/29/2021	GL_JOURNAL	PAY0476618	10873	PAYROLL				12/31/2021/Open zero dollar strings./	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	3745	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
								01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00			
Number of Transactions 3						Totals	-25.91	0.00	0.00	0.00	25.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	6029					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,388.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6418	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	276.26
08/26/2021	GL_JOURNAL	PAY0470429	7774	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	250.33
09/30/2021	GL_JOURNAL	PAY0471927	11422	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	260.35
10/21/2021	GL_JOURNAL	PAY0473048	9737	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	21.07
10/28/2021	GL_JOURNAL	PAY0473405	11142	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	260.35
11/24/2021	GL_JOURNAL	PAY0475232	11455	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	260.35
12/29/2021	GL_JOURNAL	PAY0476618	11759	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	260.35
01/28/2022	GL_JOURNAL	PAY0477988	11354	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	260.35
02/25/2022	GL_JOURNAL	PAY0479669	11717	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	260.35
03/29/2022	GL_JOURNAL	PAY0481163	11791	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	291.45
04/27/2022	GL_JOURNAL	PAY0482994	11907	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	288.82
05/26/2022	GL_JOURNAL	PAY0485217	11772	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	288.82
06/29/2022	GL_JOURNAL	PAY0487423	12106	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	288.27
Number of Transactions 14						Totals	120.88	3,388.00	0.00	0.00	3,267.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/15/2021	GL_BD_JRNL	0000472816	360					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	375					10/22/2021/Transfer appropriations for multiple de	1,359.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13788	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	212.80
11/03/2021	GL_BD_JRNL	0000473292	375					10/22/2021/Transfer appropriations for multiple de	-1,359.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	401					11/08/2021/Transfer of appropriations for multiple	1,359.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3987	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	7.03

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	
0150	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
11/24/2021	GL_JOURNAL	PAY0475232	14147	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	212.50	
12/29/2021	GL_JOURNAL	PAY0476618	14491	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	213.81	
01/26/2022	GL_JOURNAL	SAL0477855	26	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	72.73	
01/28/2022	GL_JOURNAL	PAY0477988	14055	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	291.57	
01/31/2022	GL_JOURNAL	SAL0478042	433	5249816	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	124.79	
01/31/2022	GL_JOURNAL	SAL0478042	434	5296103	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	9.98	
01/31/2022	GL_JOURNAL	SAL0478042	435	5262218	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	124.78	
01/31/2022	GL_JOURNAL	SAL0478042	436	5279942	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	129.89	
02/08/2022	GL_JOURNAL	PAY0478612	4575	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	4.52	
02/25/2022	GL_JOURNAL	PAY0479669	14527	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	212.83	
03/29/2022	GL_JOURNAL	PAY0481163	14646	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	212.84	
03/29/2022	GL_JOURNAL	SAL0481168	142	Oct-Dec	03/28/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	-72.73	
03/29/2022	GL_JOURNAL	SAL0481168	167	Oct	03/28/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	33.06	
04/26/2022	GL_JOURNAL	SAL0482868	304	16903722	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	57.58	
04/27/2022	GL_JOURNAL	PAY0482994	14756	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	212.84	
05/26/2022	GL_JOURNAL	PAY0485217	14604	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	212.84	
06/29/2022	GL_JOURNAL	PAY0487423	14994	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	212.83	
Number of Transactions 23									Totals	-1,127.49	1,359.00	0.00	0.00	2,486.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	6030							1,127.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9728	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	92.25
08/02/2021	GL_JOURNAL	PAY0469046	1142	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	7.65
08/26/2021	GL_JOURNAL	PAY0470429	12068	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	83.59
09/30/2021	GL_JOURNAL	PAY0471927	17188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	86.94
10/21/2021	GL_JOURNAL	PAY0473048	15014	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	7.33
10/28/2021	GL_JOURNAL	PAY0473405	16774	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	86.95
11/24/2021	GL_JOURNAL	PAY0475232	17209	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	86.94
12/29/2021	GL_JOURNAL	PAY0476618	17659	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	86.94
01/28/2022	GL_JOURNAL	PAY0477988	17111	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	86.94
02/25/2022	GL_JOURNAL	PAY0479669	17795	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	86.94
03/29/2022	GL_JOURNAL	PAY0481163	17948	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	97.33
04/27/2022	GL_JOURNAL	PAY0482994	18103	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	96.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0150	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
05/26/2022	GL_JOURNAL	PAY0485217	17918	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	96.45	
06/29/2022	GL_JOURNAL	PAY0487423	18394	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	96.27	
Number of Transactions 15							Totals	28.03	1,127.00	0.00	0.00	1,098.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	32120	00	3302	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	153		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	334	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	363.38	
Number of Transactions 2							Totals	-363.38	0.00	0.00	0.00	363.38
<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>				
0150	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	361		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	379		10/22/2021/Transfer appropriations for multiple de			96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19523	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.20	
11/03/2021	GL_BD_JRNL	0000473292	379		10/22/2021/Transfer appropriations for multiple de			-96.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	402		11/08/2021/Transfer of appropriations for multiple			96.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	20016	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	20519	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	19884	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20	
01/31/2022	GL_JOURNAL	SAL0478042	437	5279942	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20609	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	20808	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	20992	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	20765	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	21309	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 14							Totals	-86.40	96.00	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	
0150	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	6031		07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.50	
10/28/2021	GL_JOURNAL	PAY0473405	21620	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.50	
11/24/2021	GL_JOURNAL	PAY0475232	22138	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.50	
12/29/2021	GL_JOURNAL	PAY0476618	22660	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.50	
01/28/2022	GL_JOURNAL	PAY0477988	22049	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.50	
02/25/2022	GL_JOURNAL	PAY0479669	22781	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2.50	
03/29/2022	GL_JOURNAL	PAY0481163	22994	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.50	
04/27/2022	GL_JOURNAL	PAY0482994	23193	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	22963	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	23519	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.88	
Number of Transactions 11									Totals	2.86	29.00	0.00	0.00	26.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	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	362		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	380		10/22/2021/Transfer appropriations for multiple de				840.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23813	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	182.40	
11/03/2021	GL_BD_JRNL	0000473292	380		10/22/2021/Transfer appropriations for multiple de				-840.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	403		11/08/2021/Transfer of appropriations for multiple				840.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24335	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	24882	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	24292	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	182.40	
01/31/2022	GL_JOURNAL	SAL0478042	438	5279942	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	25043	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	25278	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	25486	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	25265	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	25824	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	182.40	
Number of Transactions 14									Totals	-892.80	840.00	0.00	0.00	1,732.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	6032				07/01/2021/Load 2021-22 Board-Approved Original Bu		252.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26027	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	11.11	
10/28/2021	GL_JOURNAL	PAY0473405	25910	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	11.11	
11/24/2021	GL_JOURNAL	PAY0475232	26458	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	11.11	
12/29/2021	GL_JOURNAL	PAY0476618	27024	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	11.11	
01/28/2022	GL_JOURNAL	PAY0477988	26459	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	11.11	
02/25/2022	GL_JOURNAL	PAY0479669	27217	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	11.11	
03/29/2022	GL_JOURNAL	PAY0481163	27466	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	11.11	
04/27/2022	GL_JOURNAL	PAY0482994	27690	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	14.76	
05/26/2022	GL_JOURNAL	PAY0485217	27466	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	14.76	
06/29/2022	GL_JOURNAL	PAY0487423	28037	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	14.76	
Number of Transactions 11									Totals	129.95	252.00	0.00	0.00	122.05

<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>						
0150	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	363				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	381				10/22/2021/Transfer appropriations for multiple de		18,471.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28095	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2,845.20	
11/03/2021	GL_BD_JRNL	0000473292	381				10/22/2021/Transfer appropriations for multiple de		-18,471.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	404				11/08/2021/Transfer of appropriations for multiple		18,471.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28647	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2,845.20	
12/29/2021	GL_JOURNAL	PAY0476618	29239	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2,845.20	
01/28/2022	GL_JOURNAL	PAY0477988	28694	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2,940.00	
01/31/2022	GL_JOURNAL	SAL0478042	439	5279942			01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	1,686.00	
02/25/2022	GL_JOURNAL	PAY0479669	29470	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	2,940.00	
03/29/2022	GL_JOURNAL	PAY0481163	29743	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	2,940.00	
04/27/2022	GL_JOURNAL	PAY0482994	29974	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	2,940.00	
05/26/2022	GL_JOURNAL	PAY0485217	29760	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	2,940.00	
06/29/2022	GL_JOURNAL	PAY0487423	30334	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	2,940.00	
Number of Transactions 14									Totals	-9,390.60	18,471.00	0.00	0.00	27,861.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0150	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	6033				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,541.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30031	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	615.26	
10/28/2021	GL_JOURNAL	PAY0473405	30179	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	615.26	
11/24/2021	GL_JOURNAL	PAY0475232	30760	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	615.26	
12/29/2021	GL_JOURNAL	PAY0476618	31371	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	615.26	
01/28/2022	GL_JOURNAL	PAY0477988	30851	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	634.92	
02/25/2022	GL_JOURNAL	PAY0479669	31634	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	634.92	
03/29/2022	GL_JOURNAL	PAY0481163	31921	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	634.92	
04/27/2022	GL_JOURNAL	PAY0482994	32167	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	667.61	
05/26/2022	GL_JOURNAL	PAY0485217	31947	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	667.61	
06/29/2022	GL_JOURNAL	PAY0487423	32530	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	667.61	
Number of Transactions 11									Totals	-827.63	5,541.00	0.00	0.00	6,368.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
10/15/2021	GL_BD_JRNL	0000472816	364				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	377				10/22/2021/Transfer appropriations for multiple de		469.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32605	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	73.22	
11/03/2021	GL_BD_JRNL	0000473292	377				10/22/2021/Transfer appropriations for multiple de		-469.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	405				11/08/2021/Transfer of appropriations for multiple		469.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6184	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	2.43	
11/24/2021	GL_JOURNAL	PAY0475232	33217	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	73.22	
12/29/2021	GL_JOURNAL	PAY0476618	33858	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	73.68	
01/26/2022	GL_JOURNAL	SAL0477855	27	Sep-Dec			01/26/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	25.08	
01/28/2022	GL_JOURNAL	PAY0477988	33350	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	90.62	
01/31/2022	GL_JOURNAL	SAL0478042	440	5279942			01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	161.13	
01/31/2022	GL_JOURNAL	SAL0478042	441	5296103			01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	3.44	
01/31/2022	GL_JOURNAL	SAL0478042	442	5249816			01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	4.30	
01/31/2022	GL_JOURNAL	SAL0478042	443	5262218			01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	4.31	
02/08/2022	GL_JOURNAL	PAY0478612	7025	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	1.56	
02/25/2022	GL_JOURNAL	PAY0479669	34211	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	73.22	
03/29/2022	GL_JOURNAL	PAY0481163	34526	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	73.22	
03/29/2022	GL_JOURNAL	SAL0481168	168	Oct			03/28/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	0.00	11.40	
03/29/2022	GL_JOURNAL	SAL0481168	143	Oct-Dec			03/28/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	0.00	-25.07	

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	
0150	32120	00	3501	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
04/26/2022	GL_JOURNAL	SAL0482868	305	16903722	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	19.86	
04/27/2022	GL_JOURNAL	PAY0482994	34782	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	73.21	
05/26/2022	GL_JOURNAL	PAY0485217	34564	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	73.22	
06/29/2022	GL_JOURNAL	PAY0487423	35162	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	73.24	
Number of Transactions 23						Totals	-416.29	469.00	0.00	885.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	6034	07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13184	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.61
08/02/2021	GL_JOURNAL	PAY0469046	1988	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.05
08/26/2021	GL_JOURNAL	PAY0470429	16539	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.55
09/30/2021	GL_JOURNAL	PAY0471927	35532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	16.03
10/21/2021	GL_JOURNAL	PAY0473048	20502	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.48
10/28/2021	GL_JOURNAL	PAY0473405	35597	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	5.68
11/24/2021	GL_JOURNAL	PAY0475232	36285	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	5.68
12/29/2021	GL_JOURNAL	PAY0476618	37030	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	5.68
01/28/2022	GL_JOURNAL	PAY0477988	36410	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	5.68
02/25/2022	GL_JOURNAL	PAY0479669	37482	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	5.68
03/29/2022	GL_JOURNAL	PAY0481163	37834	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	6.36
04/27/2022	GL_JOURNAL	PAY0482994	38135	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	6.30
05/26/2022	GL_JOURNAL	PAY0485217	37883	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	6.30
06/29/2022	GL_JOURNAL	PAY0487423	38568	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	6.29
Number of Transactions 15						Totals	-63.37	8.00	0.00	71.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	32120	00	3502	8100	0000	01000	8504	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
10/22/2021	GL_BD_JRNL	0000473110	154	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	565	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	23.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0150	32120	00	3502	8100	0000	01000	8504	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 2 Totals -23.75 0.00 0.00 0.00 23.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	32120	00	3601	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif								

10/15/2021	GL_BD_JRNL	0000472816	365				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	378				10/22/2021/Transfer appropriations for multiple de	2,587.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	378				10/22/2021/Transfer appropriations for multiple de	-2,587.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	406				11/08/2021/Transfer of appropriations for multiple	2,587.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11878	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	13.38
11/08/2021	GL_JOURNAL	PWC0474182	11879	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	404.17
12/08/2021	GL_JOURNAL	PWC0475908	1417	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	404.17
01/06/2022	GL_JOURNAL	PWC0476893	1231	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	2.52
01/06/2022	GL_JOURNAL	PWC0476893	1232	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	404.17
01/26/2022	GL_JOURNAL	SAL0477855	28	Sep-Dec			01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	138.44
01/31/2022	GL_JOURNAL	SAL0478042	445	5279942			01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	247.03
01/31/2022	GL_JOURNAL	SAL0478042	446	5296103			01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	19.00
01/31/2022	GL_JOURNAL	SAL0478042	447	5249816			01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	237.53
01/31/2022	GL_JOURNAL	SAL0478042	448	5262218			01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	237.53
02/08/2022	GL_JOURNAL	PWC0478625	1580	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	8.61
02/08/2022	GL_JOURNAL	PWC0478625	1581	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	149.83
02/08/2022	GL_JOURNAL	PWC0478625	1582	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	404.17
03/08/2022	GL_JOURNAL	PWC0480053	17788	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	404.17
03/29/2022	GL_JOURNAL	SAL0481168	144	Oct-Dec			03/28/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-138.44
03/29/2022	GL_JOURNAL	SAL0481168	169	Oct			03/28/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	62.93
04/07/2022	GL_JOURNAL	PWC0481695	4984	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	404.17
04/26/2022	GL_JOURNAL	SAL0482868	306	16903722			04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	109.61
05/05/2022	GL_JOURNAL	PWC0483593	580	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	404.17
06/08/2022	GL_JOURNAL	PWC0486184	19369	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	404.17
07/08/2022	GL_JOURNAL	PWC0488122	1346	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	404.17

Number of Transactions 25 Totals -2,138.50 2,587.00 0.00 0.00 4,725.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	6035									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			352.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3036	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3037	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3508	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6006	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30810	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30811	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6270	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5516	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17878	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8350	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9859	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6966	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4312	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6258	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15							Totals	-44.43	352.00	0.00	0.00	396.43
<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>				
0150	32120	00	3602	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	242									
				10/31/2021/Open zero dollar strings/			0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30812	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
Number of Transactions 2							Totals	-131.10	0.00	0.00	0.00	131.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	366									
				09/30/2021/Open zero dollar strings/			0.00		0.00			
10/26/2021	GL_BD_JRNL	0000473292	374									
				10/22/2021/Transfer appropriations for multiple de			127.00		0.00			
11/03/2021	GL_BD_JRNL	0000473292	374									
				10/22/2021/Transfer appropriations for multiple de			-127.00		0.00			
11/08/2021	GL_BD_JRNL	0000474163	407									
				11/08/2021/Transfer of appropriations for multiple			127.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13207	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13208	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

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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		
0150	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
12/08/2021	GL_JOURNAL	PRM0475905	775	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	19.77		
01/06/2022	GL_JOURNAL	PRM0476892	780	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	19.18		
01/31/2022	GL_JOURNAL	SAL0478042	449	5279942	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.00	12.08		
01/31/2022	GL_JOURNAL	SAL0478042	450	5296103	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.00	0.93		
01/31/2022	GL_JOURNAL	SAL0478042	451	5249816	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.00	11.62		
01/31/2022	GL_JOURNAL	SAL0478042	452	5262218	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.00	11.62		
02/08/2022	GL_JOURNAL	PRM0478622	799	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	19.18		
03/08/2022	GL_JOURNAL	PRM0480052	3974	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	19.18		
04/07/2022	GL_JOURNAL	PRM0481690	790	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	19.18		
04/26/2022	GL_JOURNAL	SAL0482868	307	16903722	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	5.36		
05/05/2022	GL_JOURNAL	PRM0483592	5632	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	19.18		
06/08/2022	GL_JOURNAL	PRM0486183	6827	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	19.18		
07/08/2022	GL_JOURNAL	PRM0488121	353	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	19.18		
Number of Transactions 19						Totals		-89.06	127.00	0.00	0.00	216.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	805				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3821	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3822	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6110	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3676	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17807	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17808	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3484	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3364	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8368	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6657	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3456	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8341	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4686	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	3020	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
Number of Transactions 15							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>				
0150	32120	00	3702	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
11/08/2021	GL_BD_JRNL	0000474184	57						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17809	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				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>				
0150	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	367		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	376		10/22/2021/Transfer appropriations for multiple de				141.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38388	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	24.65
11/03/2021	GL_BD_JRNL	0000473292	376		10/22/2021/Transfer appropriations for multiple de				-141.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	408		11/08/2021/Transfer of appropriations for multiple				141.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39134	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	24.65
12/29/2021	GL_JOURNAL	PAY0476618	39935	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	24.65
01/28/2022	GL_JOURNAL	PAY0477988	39219	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	24.65
01/31/2022	GL_JOURNAL	SAL0478042	444	5279942	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	16.11
02/25/2022	GL_JOURNAL	PAY0479669	40335	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	24.65
03/29/2022	GL_JOURNAL	PAY0481163	40729	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	24.65
04/27/2022	GL_JOURNAL	PAY0482994	41062	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	24.65
05/26/2022	GL_JOURNAL	PAY0485217	40774	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	24.65
06/29/2022	GL_JOURNAL	PAY0487423	41531	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	24.65
Number of Transactions 14							Totals	-96.96	141.00	0.00	0.00	237.96
<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>				
0150	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0150	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	6036							22.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40380	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	2.05		
10/28/2021	GL_JOURNAL	PAY0473405	40541	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	2.05		
11/24/2021	GL_JOURNAL	PAY0475232	41309	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	2.05		
12/29/2021	GL_JOURNAL	PAY0476618	42132	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	2.05		
01/28/2022	GL_JOURNAL	PAY0477988	41431	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	2.05		
02/25/2022	GL_JOURNAL	PAY0479669	42551	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	2.05		
03/29/2022	GL_JOURNAL	PAY0481163	42961	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	2.05		
04/27/2022	GL_JOURNAL	PAY0482994	43322	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	2.27		
05/26/2022	GL_JOURNAL	PAY0485217	43033	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	2.27		
06/29/2022	GL_JOURNAL	PAY0487423	43812	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	2.27		
Number of Transactions 11										Totals	0.84	22.00	0.00	0.00	21.16	
Number of Transactions 294										Account	Totals 3000s	-27,172.76	50,669.00	0.00	0.00	77,841.76
Number of Transactions 338										Resource	Totals 32120	-109,039.35	159,131.00	0.00	0.00	268,170.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0150	32130	00	1162	1000	1110	01000	0000	2022								
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr																
02/08/2022	GL_BD_JRNL	0000478613	346							0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	571	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.00	2,806.45		
02/25/2022	GL_JOURNAL	PAY0479669	1830	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	4,050.00		
03/07/2022	GL_JOURNAL	PAY0480003	425	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	0.00	2,500.00		
03/29/2022	GL_JOURNAL	PAY0481163	1810	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	4,050.00		
04/07/2022	GL_JOURNAL	PAY0481665	427	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	0.00	2,650.00		
04/27/2022	GL_JOURNAL	PAY0482994	1845	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	5,200.00		
05/05/2022	GL_JOURNAL	PAY0483566	489	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	0.00	5,550.00		
05/26/2022	GL_JOURNAL	PAY0485217	1846	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	5,000.00		
06/08/2022	GL_JOURNAL	PAY0486143	511	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.00	6,250.00		
06/29/2022	GL_JOURNAL	PAY0487423	1884	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	8,125.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0150	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	-46,181.45	0.00	0.00	0.00	46,181.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	32130	00	1162	1000	1110	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
04/27/2022	GL_BD_JRNL	0000483005	164						0.00	0.00		0.00	0.00	
04/30/2022/Open zero dollar strings/														
04/27/2022	GL_JOURNAL	PAY0482994	1846	PAYROLL					0.00	0.00		0.00	250.00	
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll														
05/05/2022	GL_JOURNAL	PAY0483566	490	PAYROLL					0.00	0.00		0.00	250.00	
04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll														
Number of Transactions 3									Totals	-500.00	0.00	0.00	0.00	500.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	32130	00	1162	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
04/27/2022	GL_BD_JRNL	0000483005	165						0.00	0.00		0.00	0.00	
04/30/2022/Open zero dollar strings/														
04/27/2022	GL_JOURNAL	PAY0482994	1847	PAYROLL					0.00	0.00		0.00	275.00	
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll														
05/05/2022	GL_JOURNAL	PAY0483566	491	PAYROLL					0.00	0.00		0.00	250.00	
04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll														
06/29/2022	GL_JOURNAL	PAY0487423	1885	PAYROLL					0.00	0.00		0.00	500.00	
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll														
Number of Transactions 4									Totals	-1,025.00	0.00	0.00	0.00	1,025.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	32130	00	1162	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
02/25/2022	GL_BD_JRNL	0000479671	359						0.00	0.00		0.00	0.00	
02/28/2022/Open zero dollar strings/														
02/25/2022	GL_JOURNAL	PAY0479669	1831	PAYROLL					0.00	0.00		0.00	1,750.00	
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll														
03/07/2022	GL_JOURNAL	PAY0480003	426	PAYROLL					0.00	0.00		0.00	1,750.00	
02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll														
03/29/2022	GL_JOURNAL	PAY0481163	1811	PAYROLL					0.00	0.00		0.00	2,050.00	
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll														
04/07/2022	GL_JOURNAL	PAY0481665	428	PAYROLL					0.00	0.00		0.00	1,200.00	
03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll														
04/27/2022	GL_JOURNAL	PAY0482994	1848	PAYROLL					0.00	0.00		0.00	1,500.00	
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll														
05/05/2022	GL_JOURNAL	PAY0483566	492	PAYROLL					0.00	0.00		0.00	2,100.00	
04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll														
05/26/2022	GL_JOURNAL	PAY0485217	1847	PAYROLL					0.00	0.00		0.00	2,050.00	
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll														
06/08/2022	GL_JOURNAL	PAY0486143	512	PAYROLL					0.00	0.00		0.00	1,750.00	
05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	32130	00	1162	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
06/29/2022	GL_JOURNAL	PAY0487423	1886	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,500.00	
Number of Transactions 10													
Totals									-15,650.00	0.00	0.00	0.00	15,650.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	32130	00	1165	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr													
03/07/2022	GL_BD_JRNL	0000480012	149		02/28/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	756	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	500.00	
03/29/2022	GL_JOURNAL	PAY0481163	2203	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	500.00	
Number of Transactions 3													
Totals									-1,000.00	0.00	0.00	0.00	1,000.00
Number of Transactions 31													
Account							Totals 1000s		-64,356.45	0.00	0.00	0.00	64,356.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	32130	00	3101	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
05/05/2022	GL_BD_JRNL	0000483572	89		04/30/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2606	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PAY0486143	2677	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	126.90	
Number of Transactions 3													
Totals									-169.20	0.00	0.00	0.00	169.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	32130	00	3101	1110	5750	01000	4216	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
05/05/2022	GL_BD_JRNL	0000483572	90		04/30/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2607	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	42.30	
06/29/2022	GL_JOURNAL	PAY0487423	8864	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	84.60	
Number of Transactions 3													
Totals									-126.90	0.00	0.00	0.00	126.90

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>			
	0150	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	360		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8647	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	42.30
03/29/2022	GL_JOURNAL	PAY0481163	8650	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	42.30
Number of Transactions 3						Totals		-84.60	0.00	0.00	0.00	84.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	32130	00	3102	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3102 - STRS Classified Positions												
02/08/2022	GL_BD_JRNL	0000478613	347	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3746	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	474.85
02/25/2022	GL_JOURNAL	PAY0479669	10822	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	558.36
03/07/2022	GL_JOURNAL	PAY0480003	3040	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	253.80
03/29/2022	GL_JOURNAL	PAY0481163	10857	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	558.36
04/07/2022	GL_JOURNAL	PAY0481665	2982	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	406.08
04/27/2022	GL_JOURNAL	PAY0482994	10978	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	456.84
05/05/2022	GL_JOURNAL	PAY0483566	3316	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	558.36
05/26/2022	GL_JOURNAL	PAY0485217	10832	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	507.60
06/08/2022	GL_JOURNAL	PAY0486143	3418	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	507.60
06/29/2022	GL_JOURNAL	PAY0487423	11138	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	507.60
Number of Transactions 11						Totals		-4,789.45	0.00	0.00	0.00	4,789.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	348	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4576	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	40.69
02/25/2022	GL_JOURNAL	PAY0479669	14528	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	74.24
03/07/2022	GL_JOURNAL	PAY0480003	3663	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	74.50
03/29/2022	GL_JOURNAL	PAY0481163	14647	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	96.97
04/07/2022	GL_JOURNAL	PAY0481665	3586	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	38.42
04/27/2022	GL_JOURNAL	PAY0482994	14757	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	106.39
05/05/2022	GL_JOURNAL	PAY0483566	4006	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	126.98
05/26/2022	GL_JOURNAL	PAY0485217	14605	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	103.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/08/2022	GL_JOURNAL	PAY0486143	4139	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	137.13	
06/29/2022	GL_JOURNAL	PAY0487423	14995	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	337.90	
Number of Transactions 11							Totals	-1,136.72	0.00	0.00	0.00	1,136.72
<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>				
0150	32130	00	3301	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
04/27/2022	GL_BD_JRNL	0000483005	166		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14758	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.63	
05/05/2022	GL_JOURNAL	PAY0483566	4007	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.62	
Number of Transactions 3							Totals	-7.25	0.00	0.00	0.00	7.25
<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>				
0150	32130	00	3301	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
04/27/2022	GL_BD_JRNL	0000483005	167		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14759	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.99	
05/05/2022	GL_JOURNAL	PAY0483566	4008	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.63	
06/29/2022	GL_JOURNAL	PAY0487423	14996	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.25	
Number of Transactions 4							Totals	-14.87	0.00	0.00	0.00	14.87
<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>				
0150	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	361		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14531	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.38	
03/07/2022	GL_JOURNAL	PAY0480003	3665	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	25.37	
03/29/2022	GL_JOURNAL	PAY0481163	14650	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.72	
04/07/2022	GL_JOURNAL	PAY0481665	3588	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	17.40	
04/27/2022	GL_JOURNAL	PAY0482994	14761	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.75	
05/05/2022	GL_JOURNAL	PAY0483566	4009	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	30.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
	0150	32130	00	3301	1130	5770	01000	4262	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
05/26/2022	GL_JOURNAL	PAY0485217	14607	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	46.77	
06/08/2022	GL_JOURNAL	PAY0486143	4140	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	40.88	
06/29/2022	GL_JOURNAL	PAY0487423	14998	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	21.75	
Number of Transactions 10									Totals	-259.47	0.00	0.00	0.00	259.47
	<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>					
	0150	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	349		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7026	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	14.03	
02/25/2022	GL_JOURNAL	PAY0479669	34212	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	20.25	
03/07/2022	GL_JOURNAL	PAY0480003	5705	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	15.00	
03/29/2022	GL_JOURNAL	PAY0481163	34527	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	22.75	
04/07/2022	GL_JOURNAL	PAY0481665	5570	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	13.25	
04/27/2022	GL_JOURNAL	PAY0482994	34783	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	26.00	
05/05/2022	GL_JOURNAL	PAY0483566	6193	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	27.75	
05/26/2022	GL_JOURNAL	PAY0485217	34565	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	25.00	
06/08/2022	GL_JOURNAL	PAY0486143	6372	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	31.25	
06/29/2022	GL_JOURNAL	PAY0487423	35163	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	40.62	
Number of Transactions 11									Totals	-235.90	0.00	0.00	0.00	235.90
	<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>					
	0150	32130	00	3501	1000	1110	01000	3814	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
04/27/2022	GL_BD_JRNL	0000483005	168		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34784	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1.25	
05/05/2022	GL_JOURNAL	PAY0483566	6194	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	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>					
	0150	32130	00	3501	1110	5750	01000	4216	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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>					
	0150	32130	00	3501	1110	5750	01000	4216	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
04/27/2022	GL_BD_JRNL	0000483005	169		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34785	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1.38	
05/05/2022	GL_JOURNAL	PAY0483566	6195	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	1.25	
06/29/2022	GL_JOURNAL	PAY0487423	35164	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.50	
Number of Transactions 4									Totals	-5.13	0.00	0.00	0.00	5.13
	<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>					
	0150	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	362		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34215	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	8.75	
03/07/2022	GL_JOURNAL	PAY0480003	5707	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	8.75	
03/29/2022	GL_JOURNAL	PAY0481163	34530	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	10.25	
04/07/2022	GL_JOURNAL	PAY0481665	5572	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	6.00	
04/27/2022	GL_JOURNAL	PAY0482994	34787	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	7.50	
05/05/2022	GL_JOURNAL	PAY0483566	6196	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	10.50	
05/26/2022	GL_JOURNAL	PAY0485217	34567	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	10.22	
06/08/2022	GL_JOURNAL	PAY0486143	6373	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	8.75	
06/29/2022	GL_JOURNAL	PAY0487423	35166	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	7.50	
Number of Transactions 10									Totals	-78.22	0.00	0.00	0.00	78.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	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	105		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1583	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	77.46	
03/08/2022	GL_JOURNAL	PWC0480053	17789	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	13.80	
03/08/2022	GL_JOURNAL	PWC0480053	17790	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	69.00	
03/08/2022	GL_JOURNAL	PWC0480053	17791	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	111.78	
04/07/2022	GL_JOURNAL	PWC0481695	4985	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	13.80	
04/07/2022	GL_JOURNAL	PWC0481695	4986	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	73.14	
04/07/2022	GL_JOURNAL	PWC0481695	4987	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	111.78	
05/05/2022	GL_JOURNAL	PWC0483593	581	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	143.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	32130	00	3601	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
05/05/2022	GL_JOURNAL	PWC0483593	582	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	153.18	
06/08/2022	GL_JOURNAL	PWC0486184	19370	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	138.00	
06/08/2022	GL_JOURNAL	PWC0486184	19371	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	172.50	
07/08/2022	GL_JOURNAL	PWC0488122	1347	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	224.25	
Number of Transactions 13							Totals	-1,302.21	0.00	0.00	1,302.21
0150	32130	00	3601	1000	1110	01000	3814	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
05/05/2022	GL_BD_JRNL	0000483594	115		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	583	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	584	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90	
Number of Transactions 3							Totals	-13.80	0.00	0.00	13.80
0150	32130	00	3601	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
05/05/2022	GL_BD_JRNL	0000483594	116		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	585	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	586	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	7.59	
07/08/2022	GL_JOURNAL	PWC0488122	1348	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	13.80	
Number of Transactions 4							Totals	-28.29	0.00	0.00	28.29
0150	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	192		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17792	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	48.30	
03/08/2022	GL_JOURNAL	PWC0480053	17793	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	48.30	
04/07/2022	GL_JOURNAL	PWC0481695	4988	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	33.12	
04/07/2022	GL_JOURNAL	PWC0481695	4989	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	56.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	32130	00	3601	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
05/05/2022	GL_JOURNAL	PWC0483593	587	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	41.40			
05/05/2022	GL_JOURNAL	PWC0483593	588	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	57.96			
06/08/2022	GL_JOURNAL	PWC0486184	19372	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	48.30			
06/08/2022	GL_JOURNAL	PWC0486184	19373	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	56.58			
07/08/2022	GL_JOURNAL	PWC0488122	1349	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	41.40			
Number of Transactions 10							Totals	-431.94	0.00	0.00	0.00	431.94	
Number of Transactions 106							Account	Totals 3000s	-8,686.45	0.00	0.00	0.00	8,686.45
Number of Transactions 137							Resource	Totals 32130	-73,042.90	0.00	0.00	0.00	73,042.90
<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>					
0150	32140	00	2104	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													
02/15/2022	GL_BD_JRNL	0000479250	149		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4268	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,882.83			
03/29/2022	GL_JOURNAL	PAY0481163	4179	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,522.48			
04/27/2022	GL_JOURNAL	PAY0482994	4243	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,522.48			
05/26/2022	GL_JOURNAL	PAY0485217	4230	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,406.06			
06/29/2022	GL_JOURNAL	PAY0487423	4306	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,164.22			
Number of Transactions 6							Totals	-11,498.07	0.00	0.00	0.00	11,498.07	
<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>					
0150	32140	00	2104	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													
01/14/2022	GL_BD_JRNL	0000477350	80		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	4116	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,323.43			
02/25/2022	GL_JOURNAL	PAY0479669	4269	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,522.48			
03/29/2022	GL_JOURNAL	PAY0481163	4180	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,376.95			
04/27/2022	GL_JOURNAL	PAY0482994	4244	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,212.02			
05/26/2022	GL_JOURNAL	PAY0485217	4231	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,347.85			
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

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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>					
	0150	32140	00	2104	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn													
06/29/2022	GL_JOURNAL	PAY0487423	4307	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	975.04	
Number of Transactions 7									Totals	-12,757.77	0.00	0.00	0.00	12,757.77
	<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>					
	0150	32140	00	2112	1130	5750	01000	4216	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
12/28/2021	GL_BD_JRNL	0000476620	139		12/31/2021/	Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4701	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	418.94	
01/28/2022	GL_JOURNAL	PAY0477988	4535	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	682.37	
Number of Transactions 3									Totals	-1,101.31	0.00	0.00	0.00	1,101.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	32140	00	2112	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
12/28/2021	GL_BD_JRNL	0000476620	140		12/31/2021/	Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4702	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	116.40	
01/28/2022	GL_JOURNAL	PAY0477988	4536	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	116.40	
02/08/2022	GL_JOURNAL	PAY0478612	1629	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	232.80	
02/25/2022	GL_JOURNAL	PAY0479669	4713	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	116.40	
04/07/2022	GL_JOURNAL	PAY0481665	1223	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	116.40	
Number of Transactions 6									Totals	-698.40	0.00	0.00	0.00	698.40
	<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>					
	0150	32140	00	2154	1130	5750	01000	4216	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2154 - Special Ed Tech Clsrn Hrly													
11/24/2021	GL_BD_JRNL	0000475256	368		11/24/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4775	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	351.12	
12/08/2021	GL_JOURNAL	PAY0475886	1343	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	277.20	
Number of Transactions 3									Totals	-628.32	0.00	0.00	0.00	628.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 25						Account	Totals 2000s	-26,683.87	0.00	0.00	0.00	26,683.87					
<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>									
0150	32140	00	3202	1130	5750	01000	4216	2022									
Resource 32140 - ESSER 111 Fund: Learning Loss													Account 3202 - PERS Classified Positions				
12/28/2021	GL_BD_JRNL	0000476620	141	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00					
12/29/2021	GL_JOURNAL	PAY0476618	11763	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	95.98					
01/28/2022	GL_JOURNAL	PAY0477988	11358	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	49.66					
02/25/2022	GL_JOURNAL	PAY0479669	11721	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	660.45					
03/29/2022	GL_JOURNAL	PAY0481163	11796	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	577.89					
04/27/2022	GL_JOURNAL	PAY0482994	11911	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	577.90					
05/26/2022	GL_JOURNAL	PAY0485217	11777	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	551.22					
06/29/2022	GL_JOURNAL	PAY0487423	12111	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	266.72					
Number of Transactions 8						Totals	-2,779.82	0.00	0.00	0.00	2,779.82						
<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>									
0150	32140	00	3202	1130	5770	01000	4262	2022									
Resource 32140 - ESSER 111 Fund: Learning Loss													Account 3202 - PERS Classified Positions				
12/28/2021	GL_BD_JRNL	0000476620	142	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00					
12/29/2021	GL_JOURNAL	PAY0476618	11764	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	26.67					
01/28/2022	GL_JOURNAL	PAY0477988	11359	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	558.97					
02/08/2022	GL_JOURNAL	PAY0478612	3866	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	26.67					
02/25/2022	GL_JOURNAL	PAY0479669	11722	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	577.90					
03/29/2022	GL_JOURNAL	PAY0481163	11797	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	544.56					
04/07/2022	GL_JOURNAL	PAY0481665	3090	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.00	26.67					
04/27/2022	GL_JOURNAL	PAY0482994	11912	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	506.77					
05/26/2022	GL_JOURNAL	PAY0485217	11778	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	537.89					
06/29/2022	GL_JOURNAL	PAY0487423	12112	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	223.38					
Number of Transactions 10						Totals	-3,029.48	0.00	0.00	0.00	3,029.48						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
0150	32140	00	3302	1130	5750	01000	4216	2022									
Resource 32140 - ESSER 111 Fund: Learning Loss													Account 3302 - OASDI Classified				
11/24/2021	GL_BD_JRNL	0000475256	369	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00					
11/24/2021	GL_JOURNAL	PAY0475232	17215	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	26.87					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	32140	00	3302	1130	5750	01000	4216	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														
12/08/2021	GL_JOURNAL	PAY0475886	4559	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	21.20	
12/29/2021	GL_JOURNAL	PAY0476618	17666	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	32.04	
01/28/2022	GL_JOURNAL	PAY0477988	17117	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	52.19	
02/25/2022	GL_JOURNAL	PAY0479669	17801	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	220.53	
03/29/2022	GL_JOURNAL	PAY0481163	17954	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	192.96	
04/27/2022	GL_JOURNAL	PAY0482994	18109	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	192.98	
05/26/2022	GL_JOURNAL	PAY0485217	17923	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	184.06	
06/29/2022	GL_JOURNAL	PAY0487423	18400	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	89.07	
Number of Transactions 10									Totals	-1,011.90	0.00	0.00	0.00	1,011.90
0150	32140	00	3302	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														
12/28/2021	GL_BD_JRNL	0000476620	143		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17667	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.91	
01/28/2022	GL_JOURNAL	PAY0477988	17118	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	186.65	
02/08/2022	GL_JOURNAL	PAY0478612	5878	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	17.82	
02/25/2022	GL_JOURNAL	PAY0479669	17802	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	201.89	
03/29/2022	GL_JOURNAL	PAY0481163	17955	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	181.83	
04/07/2022	GL_JOURNAL	PAY0481665	4661	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	8.91	
04/27/2022	GL_JOURNAL	PAY0482994	18110	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	169.22	
05/26/2022	GL_JOURNAL	PAY0485217	17924	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	179.61	
06/29/2022	GL_JOURNAL	PAY0487423	18401	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	74.59	
Number of Transactions 10									Totals	-1,029.43	0.00	0.00	0.00	1,029.43
0150	32140	00	3431	1130	5750	01000	4216	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd														
02/15/2022	GL_BD_JRNL	0000479250	150		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22786	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.77	
03/29/2022	GL_JOURNAL	PAY0481163	22999	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.87	
04/27/2022	GL_JOURNAL	PAY0482994	23198	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	7.87	
05/26/2022	GL_JOURNAL	PAY0485217	22967	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	32140	00	3431	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd											
06/29/2022	GL_JOURNAL	PAY0487423	23524	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.87
Number of Transactions 6						Totals	-40.25	0.00	0.00	0.00	40.25
<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>			
0150	32140	00	3431	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd											
02/25/2022	GL_BD_JRNL	0000479671	363		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22787	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	23000	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	23199	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	22968	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	23525	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 6						Totals	-48.00	0.00	0.00	0.00	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	32140	00	3451	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd											
02/15/2022	GL_BD_JRNL	0000479250	151		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27222	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	83.28
03/29/2022	GL_JOURNAL	PAY0481163	27471	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	74.79
04/27/2022	GL_JOURNAL	PAY0482994	27695	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	74.79
05/26/2022	GL_JOURNAL	PAY0485217	27470	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	74.79
06/29/2022	GL_JOURNAL	PAY0487423	28042	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	74.79
Number of Transactions 6						Totals	-382.44	0.00	0.00	0.00	382.44
<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>			
0150	32140	00	3451	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd											
02/25/2022	GL_BD_JRNL	0000479671	364		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27223	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	27472	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	91.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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						
0150	32140	00	3451	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd														
04/27/2022	GL_JOURNAL	PAY0482994	27696	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	27471	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	28043	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		91.20	
Number of Transactions 6									Totals	-456.00	0.00	0.00	0.00	456.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	32140	00	3471	1130	5750	01000	4216	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd														
02/15/2022	GL_BD_JRNL	0000479250	152		01/31/2022/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31639	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		1,589.97	
03/29/2022	GL_JOURNAL	PAY0481163	31926	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		1,427.94	
04/27/2022	GL_JOURNAL	PAY0482994	32172	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1,427.94	
05/26/2022	GL_JOURNAL	PAY0485217	31951	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1,427.94	
06/29/2022	GL_JOURNAL	PAY0487423	32535	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1,427.95	
Number of Transactions 6									Totals	-7,301.74	0.00	0.00	0.00	7,301.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	32140	00	3471	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd														
02/25/2022	GL_BD_JRNL	0000479671	365		02/28/2022/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31640	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		1,198.80	
03/29/2022	GL_JOURNAL	PAY0481163	31927	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		1,198.80	
04/27/2022	GL_JOURNAL	PAY0482994	32173	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1,198.80	
05/26/2022	GL_JOURNAL	PAY0485217	31952	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1,198.80	
06/29/2022	GL_JOURNAL	PAY0487423	32536	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1,198.80	
Number of Transactions 6									Totals	-5,994.00	0.00	0.00	0.00	5,994.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	32140	00	3502	1130	5750	01000	4216	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/24/2021	GL_BD_JRNL	0000475256	370		11/24/2021/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>				
0150	32140	00	3502	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	36291	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.75	
12/08/2021	GL_JOURNAL	PAY0475886	6508	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.39	
12/29/2021	GL_JOURNAL	PAY0476618	37037	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.10	
01/28/2022	GL_JOURNAL	PAY0477988	36416	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.41	
02/25/2022	GL_JOURNAL	PAY0479669	37488	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.42	
03/29/2022	GL_JOURNAL	PAY0481163	37840	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.60	
04/27/2022	GL_JOURNAL	PAY0482994	38141	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.61	
05/26/2022	GL_JOURNAL	PAY0485217	37888	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.03	
06/29/2022	GL_JOURNAL	PAY0487423	38574	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.82	
Number of Transactions 10							Totals	-66.13	0.00	0.00	0.00	66.13

<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>				
0150	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
12/28/2021	GL_BD_JRNL	0000476620	144		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	37038	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.58	
01/28/2022	GL_JOURNAL	PAY0477988	36417	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.20	
02/08/2022	GL_JOURNAL	PAY0478612	8328	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.16	
02/25/2022	GL_JOURNAL	PAY0479669	37489	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.19	
03/29/2022	GL_JOURNAL	PAY0481163	37841	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.88	
04/07/2022	GL_JOURNAL	PAY0481665	6645	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.58	
04/27/2022	GL_JOURNAL	PAY0482994	38142	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.06	
05/26/2022	GL_JOURNAL	PAY0485217	37889	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.74	
06/29/2022	GL_JOURNAL	PAY0487423	38575	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.88	
Number of Transactions 10							Totals	-67.27	0.00	0.00	0.00	67.27

<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>			
0150	32140	00	3602	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified											
12/08/2021	GL_BD_JRNL	0000475909	44		11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6271	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	7.65
12/08/2021	GL_JOURNAL	PWC0475908	6272	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	9.69
01/06/2022	GL_JOURNAL	PWC0476893	5517	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	11.56

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	32140	00	3602	1130	5750	01000	4216	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified										
02/08/2022	GL_JOURNAL	PWC0478625	17879	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	18.83
03/08/2022	GL_JOURNAL	PWC0480053	8351	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	79.57
04/07/2022	GL_JOURNAL	PWC0481695	9860	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	69.62
05/05/2022	GL_JOURNAL	PWC0483593	6967	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	69.62
06/08/2022	GL_JOURNAL	PWC0486184	4313	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	66.41
07/08/2022	GL_JOURNAL	PWC0488122	6259	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	32.13
Number of Transactions 10						Totals	-365.08	0.00	0.00	365.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	32140	00	3602	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified										
01/06/2022	GL_BD_JRNL	0000476894	26		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5518	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	3.21
02/08/2022	GL_JOURNAL	PWC0478625	17880	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	3.21
02/08/2022	GL_JOURNAL	PWC0478625	17881	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	6.43
02/08/2022	GL_JOURNAL	PWC0478625	17882	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	64.13
03/08/2022	GL_JOURNAL	PWC0480053	8352	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	3.21
03/08/2022	GL_JOURNAL	PWC0480053	8353	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	69.62
04/07/2022	GL_JOURNAL	PWC0481695	9861	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3.21
04/07/2022	GL_JOURNAL	PWC0481695	9862	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	65.60
05/05/2022	GL_JOURNAL	PWC0483593	6968	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	61.05
06/08/2022	GL_JOURNAL	PWC0486184	4314	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	64.80
07/08/2022	GL_JOURNAL	PWC0488122	6260	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	26.91
Number of Transactions 12						Totals	-371.38	0.00	0.00	371.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	32140	00	3702	1130	5750	01000	4216	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class										
01/06/2022	GL_BD_JRNL	0000476894	114		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3365	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.01
02/08/2022	GL_JOURNAL	PRM0478622	8369	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.64
03/08/2022	GL_JOURNAL	PRM0480052	6658	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.95
04/07/2022	GL_JOURNAL	PRM0481690	3457	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0150	32140	00	3702	1130	5750	01000	4216	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class										
05/05/2022	GL_JOURNAL	PRM0483592	8342	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.08
06/08/2022	GL_JOURNAL	PRM0486183	4687	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.80
07/08/2022	GL_JOURNAL	PRM0488121	3021	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.81
Number of Transactions 8						Totals	-30.37	0.00	0.00	30.37

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>	
	0150	32140	00	3702	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class										
01/06/2022	GL_BD_JRNL	0000476894	115		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3366	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.28
02/08/2022	GL_JOURNAL	PRM0478622	8370	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.56
02/08/2022	GL_JOURNAL	PRM0478622	8371	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.28
02/08/2022	GL_JOURNAL	PRM0478622	8372	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	5.60
03/08/2022	GL_JOURNAL	PRM0480052	6659	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.08
03/08/2022	GL_JOURNAL	PRM0480052	6660	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.28
04/07/2022	GL_JOURNAL	PRM0481690	3458	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.28
04/07/2022	GL_JOURNAL	PRM0481690	3459	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.73
05/05/2022	GL_JOURNAL	PRM0483592	8343	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.33
06/08/2022	GL_JOURNAL	PRM0486183	4688	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.66
07/08/2022	GL_JOURNAL	PRM0488121	3022	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.35
Number of Transactions 12						Totals	-32.43	0.00	0.00	32.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0150	32140	00	3995	1130	5750	01000	4216	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd										
02/15/2022	GL_BD_JRNL	0000479250	153		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42556	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.97
03/29/2022	GL_JOURNAL	PAY0481163	42966	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.57
04/27/2022	GL_JOURNAL	PAY0482994	43327	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.57
05/26/2022	GL_JOURNAL	PAY0485217	43037	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.57
06/29/2022	GL_JOURNAL	PAY0487423	43817	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0150	32140	00	3995	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
Number of Transactions 6						Totals	-18.25	0.00	0.00	0.00	18.25	
0150	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
01/14/2022	GL_BD_JRNL	0000477350	81				12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42557	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.56
03/29/2022	GL_JOURNAL	PAY0481163	42967	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.56
04/27/2022	GL_JOURNAL	PAY0482994	43328	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.56
05/26/2022	GL_JOURNAL	PAY0485217	43038	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.56
06/29/2022	GL_JOURNAL	PAY0487423	43818	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.56
Number of Transactions 6						Totals	-17.80	0.00	0.00	0.00	17.80	
Number of Transactions 148						Account	Totals 3000s	-23,041.77	0.00	0.00	0.00	23,041.77
Number of Transactions 173						Resource	Totals 32140	-49,725.64	0.00	0.00	0.00	49,725.64
0150	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	1135				08/11/2021/Transfer of appropriations for school s		7,079.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,000.80
12/29/2021	GL_JOURNAL	PAY0476618	3607	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,085.00
06/08/2022	GL_JOURNAL	PAY0486143	1233	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	333.60
Number of Transactions 4						Totals	3,659.60	7,079.00	0.00	0.00	3,419.40	
0150	32150	00	1957	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly												

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

PeopleSoft GL
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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>					
0150	32150	00	1957	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchrr Hrlly													
08/11/2021	GL_BD_JRNL	0000469648	1140		08/11/2021/Transfer of appropriations for school s				305.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,167.42	
02/08/2022	GL_JOURNAL	PAY0478612	1468	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	1,013.27	
02/25/2022	GL_JOURNAL	PAY0479669	3745	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	98.38	
03/07/2022	GL_JOURNAL	PAY0480003	1044	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	472.20	
04/07/2022	GL_JOURNAL	PAY0481665	1077	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	236.10	
05/26/2022	GL_JOURNAL	PAY0485217	3715	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	196.75	
06/29/2022	GL_JOURNAL	PAY0487423	3769	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	354.15	
Number of Transactions 8							Totals	-3,233.27	305.00	0.00	0.00	3,538.27	
Number of Transactions 12							Account	Totals 1000s	426.33	7,384.00	0.00	0.00	6,957.67
<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>					
0150	32150	00	2451	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrlly													
08/11/2021	GL_BD_JRNL	0000469648	1144		08/11/2021/Transfer of appropriations for school s				6,679.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1815	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,434.50	
10/28/2021	GL_JOURNAL	PAY0473405	6822	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	112.77	
11/08/2021	GL_JOURNAL	PAY0474170	1963	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	2,160.39	
12/29/2021	GL_JOURNAL	PAY0476618	7201	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	20.88	
02/08/2022	GL_JOURNAL	PAY0478612	2235	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	358.63	
04/07/2022	GL_JOURNAL	PAY0481665	1755	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	268.97	
05/05/2022	GL_JOURNAL	PAY0483566	1958	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	268.97	
05/26/2022	GL_JOURNAL	PAY0485217	7054	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	179.31	
06/29/2022	GL_JOURNAL	PAY0487423	7231	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	672.42	
Number of Transactions 10							Totals	1,202.16	6,679.00	0.00	0.00	5,476.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/29/2021	GL_BD_JRNL	0000471932	505		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	179.56	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
10/07/2021	GL_JOURNAL	PAY0472314	2092	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	284.93		
11/24/2021	GL_JOURNAL	PAY0475232	7532	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.67		
12/29/2021	GL_JOURNAL	PAY0476618	7726	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-110.58		
01/28/2022	GL_JOURNAL	PAY0477988	7413	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	31.16		
02/08/2022	GL_JOURNAL	PAY0478612	2534	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	70.57		
02/25/2022	GL_JOURNAL	PAY0479669	7594	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	44.09		
03/07/2022	GL_JOURNAL	PAY0480003	2092	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	71.20		
03/29/2022	GL_JOURNAL	PAY0481163	7593	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	57.49		
04/27/2022	GL_JOURNAL	PAY0482994	7689	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.26		
05/05/2022	GL_JOURNAL	PAY0483566	2276	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	40.82		
05/26/2022	GL_JOURNAL	PAY0485217	7534	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	45.30		
06/08/2022	GL_JOURNAL	PAY0486143	2339	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	276.71		
06/29/2022	GL_JOURNAL	PAY0487423	7768	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	53.13		
Number of Transactions 15							Totals	-1,101.31	0.00	0.00	0.00	1,101.31	
Number of Transactions 25							Account	Totals 2000s	100.85	6,679.00	0.00	0.00	6,578.15
<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>					
0150	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	1136		08/11/2021/Transfer of appropriations for school s		1,143.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8537	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	169.34		
12/29/2021	GL_JOURNAL	PAY0476618	8736	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	352.78		
06/08/2022	GL_JOURNAL	PAY0486143	2674	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	56.45		
Number of Transactions 4							Totals	564.43	1,143.00	0.00	0.00	578.57	
<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>					
0150	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	1141		08/11/2021/Transfer of appropriations for school s		49.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8539	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	197.52		
02/08/2022	GL_JOURNAL	PAY0478612	2938	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	171.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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				
0150	32150	00	3101	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions												
02/25/2022	GL_JOURNAL	PAY0479669	8634	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.65	
03/07/2022	GL_JOURNAL	PAY0480003	2397	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	79.89	
04/07/2022	GL_JOURNAL	PAY0481665	2311	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	39.94	
05/26/2022	GL_JOURNAL	PAY0485217	8588	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	33.29	
06/29/2022	GL_JOURNAL	PAY0487423	8852	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	59.93	
Number of Transactions 8							Totals	-549.69	49.00	0.00	0.00	598.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	1145		08/11/2021/Transfer of appropriations for school s			1,383.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	11138	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.35	
11/08/2021	GL_JOURNAL	PAY0474170	3362	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	43.06	
12/29/2021	GL_JOURNAL	PAY0476618	11755	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.78	
Number of Transactions 4							Totals	1,320.81	1,383.00	0.00	0.00	62.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	32150	00	3202	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
05/26/2022	GL_BD_JRNL	0000485258	102		05/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11775	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.13	
06/08/2022	GL_JOURNAL	PAY0486143	3536	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	50.01	
Number of Transactions 3							Totals	-54.14	0.00	0.00	0.00	54.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	1137		08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14088	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.62	
12/29/2021	GL_JOURNAL	PAY0476618	14478	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.49	
06/08/2022	GL_JOURNAL	PAY0486143	4135	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	4.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0150	32150	00	3301	2100	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals 53.05 103.00 0.00 0.00 49.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	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	1142	08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.95
02/08/2022	GL_JOURNAL	PAY0478612	4572	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	14.69
02/25/2022	GL_JOURNAL	PAY0479669	14516	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.43
03/07/2022	GL_JOURNAL	PAY0480003	3662	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	6.84
04/07/2022	GL_JOURNAL	PAY0481665	3585	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	3.43
05/26/2022	GL_JOURNAL	PAY0485217	14593	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.86
06/29/2022	GL_JOURNAL	PAY0487423	14983	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.15

Number of Transactions 8 Totals -47.35 4.00 0.00 0.00 51.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	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	1146	08/11/2021/Transfer of appropriations for school s				511.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4658	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	109.74
10/28/2021	GL_JOURNAL	PAY0473405	16768	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.63
11/08/2021	GL_JOURNAL	PAY0474170	5097	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	165.27
12/29/2021	GL_JOURNAL	PAY0476618	17654	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.59
02/08/2022	GL_JOURNAL	PAY0478612	5874	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	27.43
04/07/2022	GL_JOURNAL	PAY0481665	4659	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	20.58
05/05/2022	GL_JOURNAL	PAY0483566	5163	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	20.58
05/26/2022	GL_JOURNAL	PAY0485217	17914	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	13.31
06/29/2022	GL_JOURNAL	PAY0487423	18390	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	49.69

Number of Transactions 10 Totals 94.18 511.00 0.00 0.00 416.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	506				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17192	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	13.74	
10/07/2021	GL_JOURNAL	PAY0472314	4660	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	21.80	
11/24/2021	GL_JOURNAL	PAY0475232	17212	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2.27	
12/29/2021	GL_JOURNAL	PAY0476618	17663	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	-8.46	
01/28/2022	GL_JOURNAL	PAY0477988	17114	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2.38	
02/08/2022	GL_JOURNAL	PAY0478612	5877	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	5.40	
02/25/2022	GL_JOURNAL	PAY0479669	17798	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	3.37	
03/07/2022	GL_JOURNAL	PAY0480003	4720	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	5.45	
03/29/2022	GL_JOURNAL	PAY0481163	17951	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	4.39	
04/27/2022	GL_JOURNAL	PAY0482994	18106	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2.09	
05/05/2022	GL_JOURNAL	PAY0483566	5165	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	3.12	
05/26/2022	GL_JOURNAL	PAY0485217	17921	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	3.47	
06/08/2022	GL_JOURNAL	PAY0486143	5343	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	21.16	
06/29/2022	GL_JOURNAL	PAY0487423	18397	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	4.06	
Number of Transactions 15									Totals	-84.24	0.00	0.00	0.00	84.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	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	1138				08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32428	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	12.39	
12/29/2021	GL_JOURNAL	PAY0476618	33845	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	10.42	
06/08/2022	GL_JOURNAL	PAY0486143	6368	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	1.67	
Number of Transactions 4									Totals	-20.48	4.00	0.00	0.00	24.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	32150	00	3501	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	507				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32430	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	17.76	
02/08/2022	GL_JOURNAL	PAY0478612	7022	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	5.04	
02/25/2022	GL_JOURNAL	PAY0479669	34200	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.49	
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	32150	00	3501	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
03/07/2022	GL_JOURNAL	PAY0480003	5704	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.36	
04/07/2022	GL_JOURNAL	PAY0481665	5569	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.18	
05/26/2022	GL_JOURNAL	PAY0485217	34553	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.98	
06/29/2022	GL_JOURNAL	PAY0487423	35151	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.77	

Number of Transactions 8							Totals	-29.58	0.00	0.00	0.00	29.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	1147		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6649	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	7.17	
10/28/2021	GL_JOURNAL	PAY0473405	35591	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.56	
11/08/2021	GL_JOURNAL	PAY0474170	7294	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	10.80	
12/29/2021	GL_JOURNAL	PAY0476618	37025	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.10	
02/08/2022	GL_JOURNAL	PAY0478612	8324	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.79	
04/07/2022	GL_JOURNAL	PAY0481665	6643	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.34	
05/05/2022	GL_JOURNAL	PAY0483566	7350	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.35	
05/26/2022	GL_JOURNAL	PAY0485217	37879	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.90	
06/29/2022	GL_JOURNAL	PAY0487423	38564	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.36	

Number of Transactions 10							Totals	-24.37	3.00	0.00	0.00	27.37
<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>				
0150	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	508		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35536	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.08	
10/07/2021	GL_JOURNAL	PAY0472314	6651	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.43	
11/24/2021	GL_JOURNAL	PAY0475232	36288	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.15	
12/29/2021	GL_JOURNAL	PAY0476618	37034	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-0.74	
01/28/2022	GL_JOURNAL	PAY0477988	36413	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.16	
02/08/2022	GL_JOURNAL	PAY0478612	8327	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.35	
02/25/2022	GL_JOURNAL	PAY0479669	37485	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.22	
03/07/2022	GL_JOURNAL	PAY0480003	6762	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.36	

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
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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>			
0150	32150	00	3502	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
03/29/2022	GL_JOURNAL	PAY0481163	37837	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.29
04/27/2022	GL_JOURNAL	PAY0482994	38138	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.14
05/05/2022	GL_JOURNAL	PAY0483566	7352	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.20
05/26/2022	GL_JOURNAL	PAY0485217	37886	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.23
06/08/2022	GL_JOURNAL	PAY0486143	7577	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.38
06/29/2022	GL_JOURNAL	PAY0487423	38571	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.27
Number of Transactions 15						Totals	-5.52	0.00	0.00	0.00	5.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	1139		08/11/2021/Transfer of appropriations for school s		169.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1364	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	27.62
01/06/2022	GL_JOURNAL	PWC0476893	1233	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	57.55
06/08/2022	GL_JOURNAL	PWC0486184	19374	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	9.21
Number of Transactions 4						Totals	74.62	169.00	0.00	0.00	94.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	1143		08/11/2021/Transfer of appropriations for school s		7.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1365	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	32.22
02/08/2022	GL_JOURNAL	PWC0478625	1584	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	27.97
03/08/2022	GL_JOURNAL	PWC0480053	17794	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	2.72
03/08/2022	GL_JOURNAL	PWC0480053	17795	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	13.03
04/07/2022	GL_JOURNAL	PWC0481695	4990	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	6.52
06/08/2022	GL_JOURNAL	PWC0486184	19375	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	5.43
07/08/2022	GL_JOURNAL	PWC0488122	1350	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	9.77
Number of Transactions 8						Totals	-90.66	7.00	0.00	0.00	97.66

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0150	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	1148		08/11/2021/Transfer of appropriations for school s		160.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6007	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	39.59		
11/08/2021	GL_JOURNAL	PWC0474182	30813	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.11		
11/08/2021	GL_JOURNAL	PWC0474182	30814	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	59.63		
01/06/2022	GL_JOURNAL	PWC0476893	5519	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.58		
02/08/2022	GL_JOURNAL	PWC0478625	17883	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	9.90		
04/07/2022	GL_JOURNAL	PWC0481695	9863	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	7.42		
05/05/2022	GL_JOURNAL	PWC0483593	6969	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	7.42		
06/08/2022	GL_JOURNAL	PWC0486184	4315	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.95		
07/08/2022	GL_JOURNAL	PWC0488122	6261	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	18.56		
Number of Transactions 10							Totals	8.84	160.00	0.00	0.00	151.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	174				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6008	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	4.96
10/08/2021	GL_JOURNAL	PWC0472326	6009	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	7.86
12/08/2021	GL_JOURNAL	PWC0475908	6273	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	0.82
01/06/2022	GL_JOURNAL	PWC0476893	5520	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	-3.05
02/08/2022	GL_JOURNAL	PWC0478625	17884	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	0.86
02/08/2022	GL_JOURNAL	PWC0478625	17885	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	1.95
03/08/2022	GL_JOURNAL	PWC0480053	8355	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	1.97
03/08/2022	GL_JOURNAL	PWC0480053	8354	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	1.22
04/07/2022	GL_JOURNAL	PWC0481695	9864	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	1.59
05/05/2022	GL_JOURNAL	PWC0483593	6970	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	0.75
05/05/2022	GL_JOURNAL	PWC0483593	6971	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	1.13
06/08/2022	GL_JOURNAL	PWC0486184	4316	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	1.25
06/08/2022	GL_JOURNAL	PWC0486184	4317	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	7.64
07/08/2022	GL_JOURNAL	PWC0488122	6262	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	1.47
Number of Transactions 15							Totals	-30.42	0.00	0.00	0.00	30.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	130	Account	Totals	3000s		1,179.48	3,536.00	0.00	0.00	2,356.52

Number of Transactions	167	Resource	Totals	32150		1,706.66	17,599.00	0.00	0.00	15,892.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	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	1536				07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1537				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	2129	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	520.34
09/30/2021	GL_JOURNAL	PAY0471927	3561	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,440.21
10/21/2021	GL_JOURNAL	PAY0473048	2812	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	20.82
10/28/2021	GL_JOURNAL	PAY0473405	3686	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,908.36
11/24/2021	GL_JOURNAL	PAY0475232	3828	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,908.36
12/29/2021	GL_JOURNAL	PAY0476618	3950	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,367.20
01/28/2022	GL_JOURNAL	PAY0477988	3775	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,908.36
02/25/2022	GL_JOURNAL	PAY0479669	3925	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,675.01
03/29/2022	GL_JOURNAL	PAY0481163	3834	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,924.39
04/27/2022	GL_JOURNAL	PAY0482994	3888	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,954.18
05/26/2022	GL_JOURNAL	PAY0485217	3883	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,863.99
06/22/2022	GL_JOURNAL	SAL0487143	397	RF16914688			06/22/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-1,358.28
06/22/2022	GL_JOURNAL	SAL0487143	398	RF16914688			06/22/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	388.07
06/29/2022	GL_JOURNAL	PAY0487423	3951	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	901.93

Number of Transactions	16		Totals				6,037.06	36,460.00	0.00	0.00	30,422.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	33100	00	2104	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn								

06/23/2021	GL_BD_JRNL	ORG0466498	1535				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	2435	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	398.51
09/30/2021	GL_JOURNAL	PAY0471927	3881	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,415.23
10/21/2021	GL_JOURNAL	PAY0473048	3111	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	15.94
10/28/2021	GL_JOURNAL	PAY0473405	4013	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,993.24
11/24/2021	GL_JOURNAL	PAY0475232	4160	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,993.24
12/29/2021	GL_JOURNAL	PAY0476618	4293	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	4115	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,993.24

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	00	2104	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
02/25/2022	GL_JOURNAL	PAY0479669	4267	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,993.24	
03/29/2022	GL_JOURNAL	PAY0481163	4178	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,993.24	
04/27/2022	GL_JOURNAL	PAY0482994	4242	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	142.54	
06/29/2022	GL_JOURNAL	PAY0487423	4305	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,625.29	
Number of Transactions 12							Totals	4,620.50	27,763.00	0.00	0.00	23,142.50

<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>				
0150	33100	00	2104	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
04/18/2022	GL_BD_JRNL	0000482352	103		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	4245	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,005.04	
05/26/2022	GL_JOURNAL	PAY0485217	4232	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,005.04	
06/22/2022	GL_JOURNAL	SAL0487143	399	RF16914688	06/22/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	1,358.28	
06/22/2022	GL_JOURNAL	SAL0487143	400	RF16914688	06/22/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-388.07	
06/29/2022	GL_JOURNAL	PAY0487423	4308	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-400.39	
Number of Transactions 6							Totals	-4,579.90	0.00	0.00	0.00	4,579.90

<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>				
0150	33100	00	2112	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
02/25/2022	GL_BD_JRNL	0000479671	366		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	4714	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	439.78	
03/07/2022	GL_JOURNAL	PAY0480003	1219	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	543.20	
03/29/2022	GL_JOURNAL	PAY0481163	4632	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	543.20	
04/27/2022	GL_JOURNAL	PAY0482994	4695	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	291.00	
Number of Transactions 5							Totals	-1,817.18	0.00	0.00	0.00	1,817.18

<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>			
0150	33100	00	2151	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
02/08/2022	GL_BD_JRNL	0000478613	350		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
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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>				
0150	33100	00	2151	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
02/08/2022	GL_JOURNAL	PAY0478612	1717	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	72.20	
02/25/2022	GL_JOURNAL	PAY0479669	4849	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	79.80	
Number of Transactions 3						Totals		-152.00	0.00	0.00	0.00	152.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	00	2154	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
03/28/2022	GL_BD_JRNL	0000481169	203		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	4845	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	221.76	
04/07/2022	GL_JOURNAL	PAY0481665	1370	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	637.56	
Number of Transactions 3						Totals		-859.32	0.00	0.00	0.00	859.32

Number of Transactions 45 Account Totals 2000s 3,249.16 64,223.00 0.00 0.00 60,973.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	00	3102	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions												
08/25/2021	GL_BD_JRNL	0000470454	217		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7051	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	67.43	
09/30/2021	GL_JOURNAL	PAY0471927	10586	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	577.86	
10/21/2021	GL_JOURNAL	PAY0473048	8864	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.70	
10/28/2021	GL_JOURNAL	PAY0473405	10298	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	506.46	
11/24/2021	GL_JOURNAL	PAY0475232	10594	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	506.46	
12/29/2021	GL_JOURNAL	PAY0476618	10874	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	436.33	
01/28/2022	GL_JOURNAL	PAY0477988	10463	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	506.46	
02/25/2022	GL_JOURNAL	PAY0479669	10823	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	506.46	
03/29/2022	GL_JOURNAL	PAY0481163	10858	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	506.46	
04/27/2022	GL_JOURNAL	PAY0482994	10979	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24.12	
Number of Transactions 11						Totals		-3,640.74	0.00	0.00	0.00	3,640.74

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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	6037						6,385.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11795	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3089	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	12110	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 4							Totals		5,815.79	6,385.00	0.00	0.00	569.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	6038						8,386.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7778	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11426	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	9741	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	11146	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11459	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11765	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	11360	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11723	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11798	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11913	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11779	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	12113	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 13							Totals		366.90	8,386.00	0.00	0.00	8,019.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	6039						2,124.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12072	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17194	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	15018	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16779	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17214	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	33100	00	3302	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
12/29/2021	GL_JOURNAL	PAY0476618	17665	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	37.39
01/28/2022	GL_JOURNAL	PAY0477988	17116	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	43.40
02/25/2022	GL_JOURNAL	PAY0479669	17800	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	43.40
03/29/2022	GL_JOURNAL	PAY0481163	17953	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	60.38
04/07/2022	GL_JOURNAL	PAY0481665	4660	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	48.78
04/27/2022	GL_JOURNAL	PAY0482994	18108	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.07
06/29/2022	GL_JOURNAL	PAY0487423	18399	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	124.35

Number of Transactions 13						Totals	1,621.89	2,124.00	0.00	0.00	502.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	6040		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,790.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12073	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	39.80
09/30/2021	GL_JOURNAL	PAY0471927	17195	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	492.68
10/21/2021	GL_JOURNAL	PAY0473048	15019	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.61
10/28/2021	GL_JOURNAL	PAY0473405	16780	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	298.98
11/24/2021	GL_JOURNAL	PAY0475232	17216	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	298.99
12/29/2021	GL_JOURNAL	PAY0476618	17668	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	257.59
01/28/2022	GL_JOURNAL	PAY0477988	17119	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	299.00
02/08/2022	GL_JOURNAL	PAY0478612	5879	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	5.53
02/25/2022	GL_JOURNAL	PAY0479669	17803	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	167.90
03/07/2022	GL_JOURNAL	PAY0480003	4721	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	41.56
03/29/2022	GL_JOURNAL	PAY0481163	17956	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	265.27
04/27/2022	GL_JOURNAL	PAY0482994	18111	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	325.15
05/26/2022	GL_JOURNAL	PAY0485217	17925	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	295.97
06/29/2022	GL_JOURNAL	PAY0487423	18402	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.36

Number of Transactions 15						Totals	-38.39	2,790.00	0.00	0.00	2,828.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	6041		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0150	33100	00	3431	1110	5750	01000	4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927		22009	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		21624	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		22142	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		22664	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		22053	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		22785	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		22998	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		23197	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.40
06/29/2022	GL_JOURNAL	PAY0487423		23523	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12.69
Number of Transactions 10									Totals	15.71	96.00	0.00	80.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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		6042				07/01/2021/Load 2021-22 Board-Approved Original Bu		169.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		22010	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.08
10/28/2021	GL_JOURNAL	PAY0473405		21625	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	17.08
11/24/2021	GL_JOURNAL	PAY0475232		22143	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	17.08
12/29/2021	GL_JOURNAL	PAY0476618		22665	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	17.08
01/28/2022	GL_JOURNAL	PAY0477988		22054	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	17.08
02/25/2022	GL_JOURNAL	PAY0479669		22788	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.75
03/29/2022	GL_JOURNAL	PAY0481163		23001	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		23200	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		22969	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		23526	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.51
Number of Transactions 11									Totals	20.34	169.00	0.00	148.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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		6043				07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		26031	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		25914	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0150	33100	00	3451	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232	26462	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	27028	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	26463	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	27221	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	27470	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	27694	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	28041	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	120.55	
Number of Transactions 10									Totals	77.21	840.00	0.00	0.00	762.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	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	6044		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,476.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26032	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	113.79	
10/28/2021	GL_JOURNAL	PAY0473405	25915	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	113.79	
11/24/2021	GL_JOURNAL	PAY0475232	26463	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	113.79	
12/29/2021	GL_JOURNAL	PAY0476618	27029	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	113.79	
01/28/2022	GL_JOURNAL	PAY0477988	26464	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	113.79	
02/25/2022	GL_JOURNAL	PAY0479669	27224	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	34.65	
03/29/2022	GL_JOURNAL	PAY0481163	27473	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	27697	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	27472	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	28044	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	13.37	
Number of Transactions 11									Totals	548.47	1,476.00	0.00	0.00	927.53
	<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>					
	0150	33100	00	3471	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	6045		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	30035	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	30183	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	30764	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	31375	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,248.80	
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	33100	00	3471	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
01/28/2022	GL_JOURNAL	PAY0477988	30855	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20
02/25/2022	GL_JOURNAL	PAY0479669	31638	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,275.20
03/29/2022	GL_JOURNAL	PAY0481163	31925	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,275.20
04/27/2022	GL_JOURNAL	PAY0482994	32171	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	95.80
06/29/2022	GL_JOURNAL	PAY0487423	32534	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,007.31
Number of Transactions 10							Totals	-452.91	18,471.00	0.00	18,923.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	6046		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,464.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30036	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,999.93
10/28/2021	GL_JOURNAL	PAY0473405	30184	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,999.93
11/24/2021	GL_JOURNAL	PAY0475232	30765	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,999.93
12/29/2021	GL_JOURNAL	PAY0476618	31376	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,999.93
01/28/2022	GL_JOURNAL	PAY0477988	30856	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,098.15
02/25/2022	GL_JOURNAL	PAY0479669	31641	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,587.23
03/29/2022	GL_JOURNAL	PAY0481163	31928	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,741.20
04/27/2022	GL_JOURNAL	PAY0482994	32174	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,016.40
05/26/2022	GL_JOURNAL	PAY0485217	31953	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,150.00
06/29/2022	GL_JOURNAL	PAY0487423	32537	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	142.69
Number of Transactions 11							Totals	6,728.61	32,464.00	0.00	25,735.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	33100	00	3502	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	6047		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16543	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35538	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	35.86
10/21/2021	GL_JOURNAL	PAY0473048	20505	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	35602	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.96
11/24/2021	GL_JOURNAL	PAY0475232	36290	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	37036	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	33100	00	3502	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	36415	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	37487	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	14.96	
03/29/2022	GL_JOURNAL	PAY0481163	37839	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	16.08	
04/07/2022	GL_JOURNAL	PAY0481665	6644	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	3.19	
04/27/2022	GL_JOURNAL	PAY0482994	38140	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.71	
06/29/2022	GL_JOURNAL	PAY0487423	38573	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	8.13	
Number of Transactions 13									Totals	-123.00	14.00	0.00	0.00	137.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	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	6048		07/01/2021/Load	2021-22 Board-Approved	Original Bu			18.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16544	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.26	
09/30/2021	GL_JOURNAL	PAY0471927	35539	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	46.76	
10/21/2021	GL_JOURNAL	PAY0473048	20506	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.10	
10/28/2021	GL_JOURNAL	PAY0473405	35603	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	19.54	
11/24/2021	GL_JOURNAL	PAY0475232	36292	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	19.53	
12/29/2021	GL_JOURNAL	PAY0476618	37039	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	16.84	
01/28/2022	GL_JOURNAL	PAY0477988	36418	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	19.54	
02/08/2022	GL_JOURNAL	PAY0478612	8329	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.36	
02/25/2022	GL_JOURNAL	PAY0479669	37490	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	10.97	
03/07/2022	GL_JOURNAL	PAY0480003	6763	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	2.71	
03/29/2022	GL_JOURNAL	PAY0481163	37842	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	17.34	
04/27/2022	GL_JOURNAL	PAY0482994	38143	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	21.26	
05/26/2022	GL_JOURNAL	PAY0485217	37890	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	19.34	
06/29/2022	GL_JOURNAL	PAY0487423	38576	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.51	
Number of Transactions 15									Totals	-179.06	18.00	0.00	0.00	197.06
	<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>					
	0150	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	6049		07/01/2021/Load	2021-22 Board-Approved	Original Bu			664.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3509	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay				0.00	0.00	0.00	11.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	33100	00	3602	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
10/08/2021	GL_JOURNAL	PWC0472326	6010	No Jrnl Ref	09/30/2021/Worker's Comp					0.00	0.00	0.00	94.26	
11/08/2021	GL_JOURNAL	PWC0474182	30815	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.44	
11/08/2021	GL_JOURNAL	PWC0474182	30816	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	82.61	
12/08/2021	GL_JOURNAL	PWC0475908	6274	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	82.61	
01/06/2022	GL_JOURNAL	PWC0476893	5521	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	71.17	
02/08/2022	GL_JOURNAL	PWC0478625	17886	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	82.61	
03/08/2022	GL_JOURNAL	PWC0480053	8356	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	82.61	
04/07/2022	GL_JOURNAL	PWC0481695	9865	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	6.12	
04/07/2022	GL_JOURNAL	PWC0481695	9866	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	17.60	
04/07/2022	GL_JOURNAL	PWC0481695	9867	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	82.61	
05/05/2022	GL_JOURNAL	PWC0483593	6972	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	3.93	
07/08/2022	GL_JOURNAL	PWC0488122	6263	No Jrnl Ref	06/30/2022/Worker's Comp					0.00	0.00	0.00	44.86	
Number of Transactions 14									Totals	1.57	664.00	0.00	0.00	662.43
<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>						
0150	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	6050		07/01/2021/Load 2021-22 Board-Approved Original Bu					872.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3510	No Jrnl Ref	08/31/2021/Worker's Comp					0.00	0.00	0.00	14.36	
10/08/2021	GL_JOURNAL	PWC0472326	6011	No Jrnl Ref	09/30/2021/Worker's Comp					0.00	0.00	0.00	177.75	
11/08/2021	GL_JOURNAL	PWC0474182	30817	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.57	
11/08/2021	GL_JOURNAL	PWC0474182	30818	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	107.87	
12/08/2021	GL_JOURNAL	PWC0475908	6275	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	107.87	
01/06/2022	GL_JOURNAL	PWC0476893	5522	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	92.93	
02/08/2022	GL_JOURNAL	PWC0478625	17887	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	1.99	
02/08/2022	GL_JOURNAL	PWC0478625	17888	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	107.87	
03/08/2022	GL_JOURNAL	PWC0480053	8357	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	2.20	
03/08/2022	GL_JOURNAL	PWC0480053	8358	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	12.14	
03/08/2022	GL_JOURNAL	PWC0480053	8359	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	14.99	
03/08/2022	GL_JOURNAL	PWC0480053	8360	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	46.23	
04/07/2022	GL_JOURNAL	PWC0481695	9868	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	14.99	
04/07/2022	GL_JOURNAL	PWC0481695	9869	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	80.71	
05/05/2022	GL_JOURNAL	PWC0483593	6973	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	8.03	
05/05/2022	GL_JOURNAL	PWC0483593	6974	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	53.94	
05/05/2022	GL_JOURNAL	PWC0483593	6975	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	55.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	33100	00	3602	1130	5770	01000	4262	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/08/2022	GL_JOURNAL	PWC0486184	4318	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	51.45	
06/08/2022	GL_JOURNAL	PWC0486184	4319	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	55.34	
07/08/2022	GL_JOURNAL	PWC0488122	6264	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	-11.05	
07/08/2022	GL_JOURNAL	PWC0488122	6265	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	24.89	
Number of Transactions 22					Totals			-148.41	872.00	0.00	0.00	1,020.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	6051				07/01/2021/Load 2021-22 Board-Approved Original Bu	75.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6111	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.08	
10/08/2021	GL_JOURNAL	PRM0472330	3677	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	9.22	
11/08/2021	GL_JOURNAL	PRM0474180	17810	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	17811	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	8.08	
12/08/2021	GL_JOURNAL	PRM0475905	3485	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	8.08	
01/06/2022	GL_JOURNAL	PRM0476892	3367	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	6.21	
02/08/2022	GL_JOURNAL	PRM0478622	8373	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	7.21	
03/08/2022	GL_JOURNAL	PRM0480052	6661	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	7.21	
04/07/2022	GL_JOURNAL	PRM0481690	3460	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	7.21	
05/05/2022	GL_JOURNAL	PRM0483592	8344	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.34	
07/08/2022	GL_JOURNAL	PRM0488121	3023	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	3.92	
Number of Transactions 12					Totals			16.40	75.00	0.00	0.00	58.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	6052				07/01/2021/Load 2021-22 Board-Approved Original Bu	99.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6112	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.40
10/08/2021	GL_JOURNAL	PRM0472330	3678	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	17.39
11/08/2021	GL_JOURNAL	PRM0474180	17812	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.06
11/08/2021	GL_JOURNAL	PRM0474180	17813	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	10.55
12/08/2021	GL_JOURNAL	PRM0475905	3486	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	10.55
01/06/2022	GL_JOURNAL	PRM0476892	3368	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	8.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0150	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
02/08/2022	GL_JOURNAL	PRM0478622	8374	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	9.42			
03/08/2022	GL_JOURNAL	PRM0480052	6662	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.04			
03/08/2022	GL_JOURNAL	PRM0480052	6663	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.31			
03/08/2022	GL_JOURNAL	PRM0480052	6664	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.06			
04/07/2022	GL_JOURNAL	PRM0481690	3461	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.05			
04/07/2022	GL_JOURNAL	PRM0481690	3462	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.31			
05/05/2022	GL_JOURNAL	PRM0483592	8345	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	8346	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.83			
05/05/2022	GL_JOURNAL	PRM0483592	8347	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.70			
06/08/2022	GL_JOURNAL	PRM0486183	4689	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	4.83			
06/08/2022	GL_JOURNAL	PRM0486183	4690	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	4.49			
07/08/2022	GL_JOURNAL	PRM0488121	3024	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	-0.96			
07/08/2022	GL_JOURNAL	PRM0488121	3025	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.17			
Number of Transactions 20						Totals		5.98	99.00	0.00	0.00	93.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	6053				07/01/2021/Load 2021-22 Board-Approved Original Bu	42.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40384	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.23	
10/28/2021	GL_JOURNAL	PAY0473405	40545	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.23	
11/24/2021	GL_JOURNAL	PAY0475232	41313	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	42136	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	41435	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	42555	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	42965	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.23	
04/27/2022	GL_JOURNAL	PAY0482994	43326	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.20	
06/29/2022	GL_JOURNAL	PAY0487423	43816	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4.71	
Number of Transactions 10						Totals		7.48	42.00	0.00	0.00	34.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	33100	00	3995	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	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	6054						55.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40385	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5.52			
10/28/2021	GL_JOURNAL	PAY0473405	40546	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	5.52			
11/24/2021	GL_JOURNAL	PAY0475232	41314	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5.52			
12/29/2021	GL_JOURNAL	PAY0476618	42137	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	5.52			
01/28/2022	GL_JOURNAL	PAY0477988	41436	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	5.52			
02/25/2022	GL_JOURNAL	PAY0479669	42558	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2.38			
03/29/2022	GL_JOURNAL	PAY0481163	42968	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	43329	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	5.73			
05/26/2022	GL_JOURNAL	PAY0485217	43039	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5.73			
06/29/2022	GL_JOURNAL	PAY0487423	43819	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.61			
Number of Transactions 11									Totals	9.19	55.00	0.00	0.00	45.81	
Number of Transactions 236									Account	Totals 3000s	10,653.03	75,040.00	0.00	0.00	64,386.97
Number of Transactions 281									Resource	Totals 33100	13,902.19	139,263.00	0.00	0.00	125,360.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
05/28/2021	GL_BD_JRNL	PRE0465180	1164		07/01/2021/Load 2022	Preliminary 25% Budget for ac			40,621.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1052		07/01/2021/Remove 2022	Preliminary 25% Budget for			-40,621.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1168		07/01/2021/Load 2021-22	Board-Approved Original Bu			162,482.00	0.00	0.00	0.00			
07/12/2021	PO_POENC	0000371432	9	No REQ.	SAY SAN DIEGO,/Ibarra	PrimeTime 20-21			0.00	0.00	36,509.90	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	148	SAY06-21-1	07/01/2021/Rev Accrue	2020_2021 Accounts Payable/S			0.00	0.00	0.00	-6,138.24			
07/21/2021	GL_JOURNAL	ACR0468034	166	SAY05-21-1	07/01/2021/Rev Accrue	2020_2021 Accounts Payable/S			0.00	0.00	0.00	-9,251.57			
07/21/2021	GL_JOURNAL	ACR0468034	176	SAY04-21-1	07/01/2021/Rev Accrue	2020_2021 Accounts Payable/S			0.00	0.00	0.00	-10,017.19			
08/02/2021	AP_VOUCHER	01195831	1	P0000371432	SAY SAN DIEGO,/Ibarra	PrimeTime 20-21			0.00	0.00	0.00	10,017.19			
08/02/2021	AP_VOUCHER	01195831	1	P0000371432	SAY SAN DIEGO,/Ibarra	PrimeTime 20-21			0.00	0.00	-10,017.19	0.00			
08/03/2021	AP_VOUCHER	01195939	1	P0000371432	SAY SAN DIEGO,/Ibarra	PrimeTime 20-21			0.00	0.00	0.00	9,251.57			
08/03/2021	AP_VOUCHER	01195939	1	P0000371432	SAY SAN DIEGO,/Ibarra	PrimeTime 20-21			0.00	0.00	-9,251.57	0.00			
08/26/2021	GL_JOURNAL	0000470486	2	AP00469250	08/26/2021/Transfer of	expenses within 60101	ASES		0.00	0.00	0.00	6,138.24			
11/03/2021	REQ_PREENC	REQ475122	13		Social Advocates for Youth,	San Diego Inc/101767/Ib			0.00	162,481.05	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0150	60101	00	5100	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
12/01/2021	AP_VOUCHER	01212947	1	P0000371432	SAY SAN DIEGO,/Ibarra	PrimeTime	20-21		
								0.00	0.00
12/01/2021	AP_VOUCHER	01212947	1	P0000371432	SAY SAN DIEGO,/Ibarra	PrimeTime	20-21		
								0.00	0.00
12/01/2021	PO_POENC	0000390843	13	RREQ475122	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contract #		
								0.00	0.00
12/01/2021	PO_POENC	0000390843	13	RREQ475122	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contract #		
								0.00	-162,481.05
12/06/2021	AP_VOUCHER	01213697	1	P0000371432	SAY SAN DIEGO,/Ibarra	PrimeTime	20-21		
								0.00	0.00
12/06/2021	AP_VOUCHER	01213697	1	P0000371432	SAY SAN DIEGO,/Ibarra	PrimeTime	20-21		
								0.00	0.00
12/09/2021	AP_VOUCHER	01214437	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00
12/09/2021	AP_VOUCHER	01214437	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00
12/09/2021	AP_VOUCHER	01214499	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00
12/09/2021	AP_VOUCHER	01214499	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00
12/09/2021	AP_VOUCHER	01214608	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00
12/09/2021	AP_VOUCHER	01214608	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00
12/10/2021	AP_VOUCHER	01214854	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00
12/10/2021	AP_VOUCHER	01214854	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00
12/13/2021	AP_VOUCHER	01215089	1	P0000371432	SAY SAN DIEGO,/Ibarra	PrimeTime	20-21		
								0.00	0.00
12/13/2021	AP_VOUCHER	01215089	1	P0000371432	SAY SAN DIEGO,/Ibarra	PrimeTime	20-21		
								0.00	0.00
12/20/2021	AP_VOUCHER	01216302	1	P0000371432	SAY SAN DIEGO,/Ibarra	PrimeTime	20-21		
								0.00	0.00
12/20/2021	AP_VOUCHER	01216302	1	P0000371432	SAY SAN DIEGO,/Ibarra	PrimeTime	20-21		
								0.00	0.00
12/22/2021	AP_VOUCHER	01216576	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00
12/22/2021	AP_VOUCHER	01216576	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	158	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00
								0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	159	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00
								0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	160	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00
								0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	161	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00
								0.00	0.00
01/21/2022	GL_JOURNAL	0000477627	11	PO371432	01/01/2022/Reversal of accrual of expenses for 601			0.00	0.00
								0.00	0.00
01/24/2022	AP_VOUCHER	01220290	1	P0000371432	SAY SAN DIEGO,/Ibarra	PrimeTime	20-21		
								0.00	0.00
01/24/2022	AP_VOUCHER	01220290	1	P0000371432	SAY SAN DIEGO,/Ibarra	PrimeTime	20-21		
								0.00	0.00
01/26/2022	AP_VOUCHER	01220634	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00
01/26/2022	AP_VOUCHER	01220634	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00
03/09/2022	AP_VOUCHER	01226923	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00
03/09/2022	AP_VOUCHER	01226923	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00
03/10/2022	GL_BD_JRNL	0000480255	60		03/10/2022/Transfer of appropriations for multiple			12,532.00	0.00
								0.00	0.00
04/07/2022	REQ_PREENC	REQ485770	13		Social Advocates for Youth,San Diego Inc/101767/Ib			0.00	23,722.22
								0.00	0.00
05/18/2022	AP_VOUCHER	01239832	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00
05/18/2022	AP_VOUCHER	01239832	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00
05/19/2022	AP_VOUCHER	01240476	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00
05/19/2022	AP_VOUCHER	01240476	1	P0000390843	SAY SAN DIEGO,/Ibarra	PrimeTime	21-22--Contra		
								0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0150	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
06/06/2022	AP_VOUCHER	01243746	1	P0000390843	SAY SAN DIEGO,/Ibarra PrimeTime 21-22--Contra		0.00		0.00	12,488.12			
06/06/2022	AP_VOUCHER	01243746	1	P0000390843	SAY SAN DIEGO,/Ibarra PrimeTime 21-22--Contra		0.00		0.00	0.00			
06/08/2022	PO_POENC	0000400722	13	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu		0.00		0.00	23,722.22			
06/08/2022	PO_POENC	0000400722	13	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu		0.00		-23,722.22	0.00			
06/15/2022	AP_VOUCHER	01245587	1	P0000390843	SAY SAN DIEGO,/Ibarra PrimeTime 21-22--Contra		0.00		0.00	12,240.22			
06/15/2022	AP_VOUCHER	01245587	1	P0000390843	SAY SAN DIEGO,/Ibarra PrimeTime 21-22--Contra		0.00		0.00	0.00			
Number of Transactions 56							Totals	-11,189.27	175,014.00	0.00	89,937.74	96,265.53	
0150	60101	21	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
09/23/2021	GL_BD_JRNL	0000471681	50		09/23/2021/Transfer of appropriations for various		40,051.00		0.00	0.00			
01/11/2022	GL_JOURNAL	0000477113	429	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	3,720.19			
01/11/2022	GL_JOURNAL	0000477113	430	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	4,494.48			
01/11/2022	GL_JOURNAL	0000477113	431	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	4,399.95			
01/11/2022	GL_JOURNAL	0000477113	432	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	2,875.92			
01/21/2022	GL_JOURNAL	0000477626	11	PO371432	12/31/2021/Accrual of expenses for 60101 ASES Prim		0.00		0.00	1,750.60			
Number of Transactions 6							Totals	22,809.86	40,051.00	0.00	0.00	17,241.14	
Number of Transactions 62							Account	Totals 5000s	11,620.59	215,065.00	0.00	89,937.74	113,506.67
Number of Transactions 62							Resource	Totals 60101	11,620.59	215,065.00	0.00	89,937.74	113,506.67
0150	60102	00	1157	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
12/28/2021	GL_BD_JRNL	0000476620	145		12/31/2021/Open zero dollar strings./		0.00		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	1423	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	428.00			
01/06/2022	GL_JOURNAL	PAY0476887	31	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	291.86			
01/28/2022	GL_JOURNAL	PAY0477988	1436	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	218.89			
02/08/2022	GL_JOURNAL	PAY0478612	89	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	583.71			

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0150	60102	00	1157	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
02/25/2022	GL_JOURNAL	PAY0479669	1453	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,074.89	
03/07/2022	GL_JOURNAL	PAY0480003	93	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	510.75	
03/09/2022	GL_BD_JRNL	0000480176	359		03/09/2022/Transfer of appropriations from Budget			7,007.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1459	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,079.78	
04/07/2022	GL_JOURNAL	PAY0481665	85	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	437.78	
04/27/2022	GL_JOURNAL	PAY0482994	1466	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,293.78	
05/05/2022	GL_JOURNAL	PAY0483566	97	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	860.89	
05/26/2022	GL_JOURNAL	PAY0485217	1481	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	731.68	
06/08/2022	GL_JOURNAL	PAY0486143	93	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	779.36	
Number of Transactions 14						Totals		-1,284.37	7,007.00	0.00	0.00	8,291.37
<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>				
0150	60102	00	1957	2700	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrn Tchr Hrly												
03/28/2022	GL_BD_JRNL	0000481169	204		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	3647	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	262.35	
Number of Transactions 2						Totals		-262.35	0.00	0.00	0.00	262.35
Number of Transactions 16				Account	Totals 1000s			-1,546.72	7,007.00	0.00	0.00	8,553.72
<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>				
0150	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
12/28/2021	GL_BD_JRNL	0000476620	146		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8752	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	72.42	
01/06/2022	GL_JOURNAL	PAY0476887	1053	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	49.38	
01/28/2022	GL_JOURNAL	PAY0477988	8414	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	37.04	
02/08/2022	GL_JOURNAL	PAY0478612	2940	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	98.76	
02/25/2022	GL_JOURNAL	PAY0479669	8649	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	181.87	
03/07/2022	GL_JOURNAL	PAY0480003	2398	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	86.42	
03/09/2022	GL_BD_JRNL	0000480176	265		03/09/2022/Transfer of appropriations from Budget			1,186.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8652	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.69	
<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
04/07/2022	GL_JOURNAL	PAY0481665	2312	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	74.07	
04/27/2022	GL_JOURNAL	PAY0482994	8745	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	218.90	
05/05/2022	GL_JOURNAL	PAY0483566	2608	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	145.67	
05/26/2022	GL_JOURNAL	PAY0485217	8602	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	123.80	
06/08/2022	GL_JOURNAL	PAY0486143	2678	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	131.87	
Number of Transactions 14						Totals		-216.89	1,186.00	0.00	0.00	1,402.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	60102	00	3101	2700	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
03/28/2022	GL_BD_JRNL	0000481169	205		03/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8653	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	39.95	
Number of Transactions 2						Totals		-39.95	0.00	0.00	0.00	39.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	60102	00	3301	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
12/28/2021	GL_BD_JRNL	0000476620	147		12/31/2021/	Open zero dollar strings./		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14495	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.04
01/06/2022	GL_JOURNAL	PAY0476887	1600	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	4.23
01/28/2022	GL_JOURNAL	PAY0477988	14059	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.19
02/08/2022	GL_JOURNAL	PAY0478612	4579	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.47
02/25/2022	GL_JOURNAL	PAY0479669	14533	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.65
03/07/2022	GL_JOURNAL	PAY0480003	3666	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	7.41
03/09/2022	GL_BD_JRNL	0000480176	130		03/09/2022/	Transfer of appropriations from Budget		102.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14652	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.71
04/07/2022	GL_JOURNAL	PAY0481665	3589	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	6.34
04/27/2022	GL_JOURNAL	PAY0482994	14763	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.83
05/05/2022	GL_JOURNAL	PAY0483566	4010	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	12.48
05/26/2022	GL_JOURNAL	PAY0485217	14609	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.66
06/08/2022	GL_JOURNAL	PAY0486143	4141	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	11.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	60102	00	3301	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated		
Number of Transactions 14						Totals	-18.31	102.00	0.00	0.00	120.31
0150	60102	00	3301	2700	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated		
03/28/2022	GL_BD_JRNL	0000481169	206	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14653	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.82	
Number of Transactions 2						Totals	-3.82	0.00	0.00	0.00	3.82
0150	60102	00	3501	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif		
12/28/2021	GL_BD_JRNL	0000476620	148	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33862	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.14	
01/06/2022	GL_JOURNAL	PAY0476887	2522	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	1.46	
01/28/2022	GL_JOURNAL	PAY0477988	33354	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.80	
02/08/2022	GL_JOURNAL	PAY0478612	7029	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	2.92	
02/25/2022	GL_JOURNAL	PAY0479669	34217	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.37	
03/07/2022	GL_JOURNAL	PAY0480003	5708	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2.55	
03/09/2022	GL_BD_JRNL	0000480176	48	03/09/2022/Transfer of appropriations from Budget				35.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34532	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.40	
04/07/2022	GL_JOURNAL	PAY0481665	5573	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	2.19	
04/27/2022	GL_JOURNAL	PAY0482994	34789	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6.47	
05/05/2022	GL_JOURNAL	PAY0483566	6197	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	4.31	
05/26/2022	GL_JOURNAL	PAY0485217	34569	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.66	
06/08/2022	GL_JOURNAL	PAY0486143	6374	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	3.89	
Number of Transactions 14						Totals	-6.16	35.00	0.00	0.00	41.16
0150	60102	00	3501	2700	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring 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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	60102	00	3501	2700	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
03/28/2022	GL_BD_JRNL	0000481169	207		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34533	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.31
Number of Transactions 2						Totals		-1.31	0.00	0.00	0.00	1.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
01/06/2022	GL_BD_JRNL	0000476894	27	12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1234	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	8.06
01/06/2022	GL_JOURNAL	PWC0476893	1235	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	11.81
02/08/2022	GL_JOURNAL	PWC0478625	1585	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	6.04
02/08/2022	GL_JOURNAL	PWC0478625	1586	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	16.11
03/08/2022	GL_JOURNAL	PWC0480053	17796	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	14.10
03/08/2022	GL_JOURNAL	PWC0480053	17797	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	29.67
03/09/2022	GL_BD_JRNL	0000480176	189	03/09/2022/Transfer of appropriations from Budget				193.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4992	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	29.80
04/07/2022	GL_JOURNAL	PWC0481695	4991	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	12.08
05/05/2022	GL_JOURNAL	PWC0483593	589	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	23.76
05/05/2022	GL_JOURNAL	PWC0483593	590	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	35.71
06/08/2022	GL_JOURNAL	PWC0486184	19377	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	21.51
06/08/2022	GL_JOURNAL	PWC0486184	19376	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	20.19
Number of Transactions 14						Totals		-35.84	193.00	0.00	0.00	228.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	60102	00	3601	2700	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
04/07/2022	GL_BD_JRNL	0000481697	58	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4993	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	7.24
Number of Transactions 2						Totals		-7.24	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

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		
Number of Transactions 64						Account	Totals 3000s	-329.52	1,516.00	0.00	0.00	1,845.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	60102	00	5853	1000	7110	01000	0163	2022
Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K								

03/09/2022	GL_BD_JRNL	0000480176	320	03/09/2022/Transfer of appropriations from Budget				2,667.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	2,667.00	2,667.00	0.00	0.00	0.00
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Number of Transactions 1						Account	Totals 5000s	2,667.00	2,667.00	0.00	0.00	0.00
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Number of Transactions 81						Resource	Totals 60102	790.76	11,190.00	0.00	0.00	10,399.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	61051	00	1107	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2123	07/01/2021/Load 2021-22 Board-Approved Original Bu				54,287.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	258	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,626.37
08/26/2021	GL_JOURNAL	PAY0470429	268	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3,626.37
09/30/2021	GL_JOURNAL	PAY0471927	314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,771.43
10/21/2021	GL_JOURNAL	PAY0473048	261	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	290.10
10/28/2021	GL_JOURNAL	PAY0473405	354	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,771.43
11/24/2021	GL_JOURNAL	PAY0475232	355	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,771.43
12/29/2021	GL_JOURNAL	PAY0476618	357	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,771.43
01/28/2022	GL_JOURNAL	PAY0477988	355	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,771.43
02/25/2022	GL_JOURNAL	PAY0479669	359	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,771.43
03/29/2022	GL_JOURNAL	PAY0481163	360	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,771.43
04/27/2022	GL_JOURNAL	PAY0482994	361	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,771.43
05/26/2022	GL_JOURNAL	PAY0485217	365	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,771.43
06/29/2022	GL_JOURNAL	PAY0487423	366	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,140.56

Number of Transactions 14						Totals	8,660.73	54,287.00	0.00	0.00	45,626.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	61051	00	1162	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0150	61051	00	1162	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	2124		07/01/2021/Load 2021-22 Board-Approved Original Bu					287.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	493	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	148.88	
Number of Transactions 2									Totals	138.12	287.00	0.00	148.88	
Number of Transactions 16									Account	Totals 1000s	8,798.85	54,574.00	0.00	45,775.15
	<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>					
	0150	61051	00	3101	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	493		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,688.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4642	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	613.58	
08/26/2021	GL_JOURNAL	PAY0470429	5726	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	613.58	
09/30/2021	GL_JOURNAL	PAY0471927	8553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	638.13	
10/21/2021	GL_JOURNAL	PAY0473048	7139	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	49.08	
10/28/2021	GL_JOURNAL	PAY0473405	8304	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	638.13	
11/24/2021	GL_JOURNAL	PAY0475232	8541	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	638.13	
12/29/2021	GL_JOURNAL	PAY0476618	8753	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	638.13	
01/28/2022	GL_JOURNAL	PAY0477988	8415	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	638.12	
02/25/2022	GL_JOURNAL	PAY0479669	8650	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	638.12	
03/29/2022	GL_JOURNAL	PAY0481163	8654	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	638.12	
04/27/2022	GL_JOURNAL	PAY0482994	8746	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	638.13	
05/05/2022	GL_JOURNAL	PAY0483566	2609	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	25.19	
05/26/2022	GL_JOURNAL	PAY0485217	8603	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	638.13	
06/29/2022	GL_JOURNAL	PAY0487423	8867	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	689.34	
Number of Transactions 15									Totals	954.09	8,688.00	0.00	7,733.91	
	<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>					
	0150	61051	00	3301	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466510	494		07/01/2021/Load 2021-22 Board-Approved Original Bu					791.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7974	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	52.58	
08/26/2021	GL_JOURNAL	PAY0470429	9998	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	52.59	
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	61051	00	3301	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
09/30/2021	GL_JOURNAL	PAY0471927	14106	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	54.68	
10/21/2021	GL_JOURNAL	PAY0473048	12376	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.21	
10/28/2021	GL_JOURNAL	PAY0473405	13792	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	54.68	
11/24/2021	GL_JOURNAL	PAY0475232	14151	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	54.69	
12/29/2021	GL_JOURNAL	PAY0476618	14496	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	54.69	
01/28/2022	GL_JOURNAL	PAY0477988	14060	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	54.68	
02/25/2022	GL_JOURNAL	PAY0479669	14534	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	54.69	
03/29/2022	GL_JOURNAL	PAY0481163	14654	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	54.68	
04/27/2022	GL_JOURNAL	PAY0482994	14764	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	54.69	
05/05/2022	GL_JOURNAL	PAY0483566	4011	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	2.16	
05/26/2022	GL_JOURNAL	PAY0485217	14610	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	54.68	
06/29/2022	GL_JOURNAL	PAY0487423	15000	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	60.04	
Number of Transactions 15									Totals	127.26	791.00	0.00	0.00	663.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	61051	00	3421	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	495		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20062	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	19526	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	20019	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	20522	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	19887	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20612	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	20811	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	20995	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	20768	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	21312	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.19	
Number of Transactions 11									Totals	6.41	96.00	0.00	0.00	89.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	61051	00	3441	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	61051	00	3441	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466510	496	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24085	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	23816	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	24338	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24885	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24295	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	25046	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	25281	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25489	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25268	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25827	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	14.20	
Number of Transactions 11						Totals	441.32	840.00	0.00	0.00	398.68
0150	61051	00	3461	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466510	497	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	28098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	28098	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28650	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	29242	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28697	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	29473	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29746	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	29977	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	29763	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	30337	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	756.04	
Number of Transactions 11						Totals	-2,656.24	18,471.00	0.00	0.00	21,127.24
0150	61051	00	3501	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif		
06/23/2021	GL_BD_JRNL	ORG0466510	498	07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0150	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11428	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1.81	
08/26/2021	GL_JOURNAL	PAY0470429	14466	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.81	
09/30/2021	GL_JOURNAL	PAY0471927	32446	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	69.67	
10/21/2021	GL_JOURNAL	PAY0473048	17880	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.45	
10/28/2021	GL_JOURNAL	PAY0473405	32609	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	18.85	
11/24/2021	GL_JOURNAL	PAY0475232	33221	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.86	
12/29/2021	GL_JOURNAL	PAY0476618	33863	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	18.86	
01/28/2022	GL_JOURNAL	PAY0477988	33355	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	18.86	
02/25/2022	GL_JOURNAL	PAY0479669	34218	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	18.86	
03/29/2022	GL_JOURNAL	PAY0481163	34534	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	18.86	
04/27/2022	GL_JOURNAL	PAY0482994	34790	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	18.86	
05/05/2022	GL_JOURNAL	PAY0483566	6198	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.74	
05/26/2022	GL_JOURNAL	PAY0485217	34570	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	18.86	
06/29/2022	GL_JOURNAL	PAY0487423	35168	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	20.70	
Number of Transactions 15									Totals	-220.05	27.00	0.00	0.00	247.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	61051	00	3601	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	499		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,304.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	687	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	100.09	
09/09/2021	GL_JOURNAL	PWC0470959	714	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	100.09	
10/08/2021	GL_JOURNAL	PWC0472326	1366	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	104.09	
11/08/2021	GL_JOURNAL	PWC0474182	11880	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	8.01	
11/08/2021	GL_JOURNAL	PWC0474182	11881	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	104.09	
12/08/2021	GL_JOURNAL	PWC0475908	1418	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	104.09	
01/06/2022	GL_JOURNAL	PWC0476893	1236	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	104.09	
02/08/2022	GL_JOURNAL	PWC0478625	1587	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	104.09	
03/08/2022	GL_JOURNAL	PWC0480053	17798	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	104.09	
04/07/2022	GL_JOURNAL	PWC0481695	4994	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	104.09	
05/05/2022	GL_JOURNAL	PWC0483593	592	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	104.09	
05/05/2022	GL_JOURNAL	PWC0483593	591	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	4.11	
06/08/2022	GL_JOURNAL	PWC0486184	19378	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	104.09	
07/08/2022	GL_JOURNAL	PWC0488122	1351	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	114.28	

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	61051	00	3601	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
Number of Transactions 15									Totals	40.61	1,304.00	0.00	0.00	1,263.39
<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>						
0150	61051	00	3701	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	500				07/01/2021/Load 2021-22 Board-Approved	Original Bu	73.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2277	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.90	
09/09/2021	GL_JOURNAL	PRM0470958	4088	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	4.90	
10/08/2021	GL_JOURNAL	PRM0472330	9877	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.09	
11/08/2021	GL_JOURNAL	PRM0474180	13210	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.09	
11/08/2021	GL_JOURNAL	PRM0474180	13209	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.39	
12/08/2021	GL_JOURNAL	PRM0475905	776	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.09	
01/06/2022	GL_JOURNAL	PRM0476892	781	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.94	
02/08/2022	GL_JOURNAL	PRM0478622	800	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.94	
03/08/2022	GL_JOURNAL	PRM0480052	3975	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	4.94	
04/07/2022	GL_JOURNAL	PRM0481690	791	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	4.94	
05/05/2022	GL_JOURNAL	PRM0483592	5633	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	4.94	
06/08/2022	GL_JOURNAL	PRM0486183	6828	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	4.94	
07/08/2022	GL_JOURNAL	PRM0488121	354	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	5.42	
Number of Transactions 14									Totals	12.48	73.00	0.00	0.00	60.52
<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>						
0150	61051	00	3985	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	501				07/01/2021/Load 2021-22 Board-Approved	Original Bu	81.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38426	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	6.79	
10/28/2021	GL_JOURNAL	PAY0473405	38391	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	6.79	
11/24/2021	GL_JOURNAL	PAY0475232	39137	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	6.79	
12/29/2021	GL_JOURNAL	PAY0476618	39938	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	6.79	
01/28/2022	GL_JOURNAL	PAY0477988	39222	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	6.79	
02/25/2022	GL_JOURNAL	PAY0479669	40338	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	6.79	
03/29/2022	GL_JOURNAL	PAY0481163	40732	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	6.79	
04/27/2022	GL_JOURNAL	PAY0482994	41065	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	6.79	
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>					
0150	61051	00	3985	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	40777	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6.79	
06/29/2022	GL_JOURNAL	PAY0487423	41534	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.48	
Number of Transactions 11							Totals		17.41	81.00	0.00	0.00	63.59
Number of Transactions 118							Account	Totals 3000s	-1,276.71	30,371.00	0.00	0.00	31,647.71
Number of Transactions 134							Resource	Totals 61051	7,522.14	84,945.00	0.00	0.00	77,422.86
<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>					
0150	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1165		07/01/2021/Load 2022	Preliminary 25% Budget for ac			45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4553		07/01/2021/Remove 2022	Preliminary 25% Budget for			-45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1169		07/01/2021/Load 2021-22	Board-Approved Original Bu			180.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		180.00	180.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	61055	00	4302	8100	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1166		07/01/2021/Load 2022	Preliminary 25% Budget for ac			36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4554		07/01/2021/Remove 2022	Preliminary 25% Budget for			-36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1170		07/01/2021/Load 2021-22	Board-Approved Original Bu			144.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		144.00	144.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	61055	00	4491	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
05/28/2021	GL_BD_JRNL	PRE0465180	1167		07/01/2021/Load 2022	Preliminary 25% Budget for ac			30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4555		07/01/2021/Remove 2022	Preliminary 25% Budget for			-30.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	61055	00	4491	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
06/23/2021	GL_BD_JRNL	ORG0466514	1171		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	61055	00	5783	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1168		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4556		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1172		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1169		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	1053		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1173		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00	0.00	0.00		
01/26/2022	REQ_PREENC	REQ479595	1		School Specialty Supply/125937/Sportime Max Size 5		0.00		78.14	0.00	0.00		
01/27/2022	PO_POENC	0000392798	1	RREQ479595	SCHOOL SPECIAL/Sportime Max Size 5 Soccer Balls Se		0.00		-78.14	0.00	0.00		
01/27/2022	PO_POENC	0000392798	1	RREQ479595	SCHOOL SPECIAL/Sportime Max Size 5 Soccer Balls Se		0.00		0.00	84.20	0.00		
01/27/2022	PO_POENC	0000392798	1	RREQ479595	SCHOOL SPECIAL/Sportime Max Size 5 Soccer Balls Se		0.00		0.00	84.20	0.00		
01/27/2022	PO_POENC	0000392798	1	RREQ479595	SCHOOL SPECIAL/Sportime Max Size 5 Soccer Balls Se		0.00		0.00	0.00	0.00		
01/27/2022	PO_POENC	0000392798	1	RREQ479595	SCHOOL SPECIAL/Sportime Max Size 5 Soccer Balls Se		0.00		0.00	0.00	-84.20		
05/05/2022	AP_VOUCHER	01237375	1	P0000392798	SCHOOL SPECIAL/Sportime Max Size 5 Soccer Bal		0.00		0.00	0.00	84.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/05/2022	AP_VOUCHER	01237375	1	P0000392798	SCHOOL SPECIAL/Sportime Max Size 5 Soccer Bal		0.00	0.00	-84.20	0.00		
Number of Transactions 11							Totals	65.80	150.00	0.00	0.00	84.20
<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>				
0150	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1170		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1054		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1174		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	3		Lakeshore Equipment Company/125937/PP161 - Writing		0.00	-4.03	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	4		Lakeshore Equipment Company/125937/DD813 - Reading		0.00	4.50	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	4		Lakeshore Equipment Company/125937/DD813 - Reading		0.00	4.50	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	4		Lakeshore Equipment Company/125937/DD813 - Reading		0.00	0.00	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	4		Lakeshore Equipment Company/125937/DD813 - Reading		0.00	-4.50	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	5		Lakeshore Equipment Company/125937/DD814 - Reading		0.00	4.50	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	2		Lakeshore Equipment Company/125937/AA997 - Build-A		0.00	-15.97	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	3		Lakeshore Equipment Company/125937/PP161 - Writing		0.00	4.03	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	3		Lakeshore Equipment Company/125937/PP161 - Writing		0.00	4.03	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	3		Lakeshore Equipment Company/125937/PP161 - Writing		0.00	0.00	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	1		Lakeshore Equipment Company/125937/FF236 - Sequenc		0.00	28.19	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	1		Lakeshore Equipment Company/125937/FF236 - Sequenc		0.00	0.00	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	1		Lakeshore Equipment Company/125937/FF236 - Sequenc		0.00	-28.19	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	2		Lakeshore Equipment Company/125937/AA997 - Build-A		0.00	15.97	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	2		Lakeshore Equipment Company/125937/AA997 - Build-A		0.00	15.97	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	2		Lakeshore Equipment Company/125937/AA997 - Build-A		0.00	0.00	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	9		Lakeshore Equipment Company/125937/EE941 - Daily M		0.00	-4.50	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	10		Lakeshore Equipment Company/125937/EE942 - Daily M		0.00	4.50	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	10		Lakeshore Equipment Company/125937/EE942 - Daily M		0.00	4.50	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	10		Lakeshore Equipment Company/125937/EE942 - Daily M		0.00	0.00	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	10		Lakeshore Equipment Company/125937/EE942 - Daily M		0.00	-4.50	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	1		Lakeshore Equipment Company/125937/FF236 - Sequenc		0.00	28.19	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	8		Lakeshore Equipment Company/125937/GG474 - Phonics		0.00	4.50	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	8		Lakeshore Equipment Company/125937/GG474 - Phonics		0.00	0.00	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	8		Lakeshore Equipment Company/125937/GG474 - Phonics		0.00	-4.50	0.00	0.00		
03/28/2022	REQ_PREENC	REQ484838	9		Lakeshore Equipment Company/125937/EE941 - Daily M		0.00	4.50	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

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			
0150	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
03/28/2022	REQ_PREENC	REQ484838	9		Lakeshore Equipment Company/125937/EE941 - Daily M		0.00		4.50	0.00	0.00
03/28/2022	REQ_PREENC	REQ484838	9		Lakeshore Equipment Company/125937/EE941 - Daily M		0.00		0.00	0.00	0.00
03/28/2022	REQ_PREENC	REQ484838	6		Lakeshore Equipment Company/125937/GG274 - Writing		0.00		4.03	0.00	0.00
03/28/2022	REQ_PREENC	REQ484838	7		Lakeshore Equipment Company/125937/GG183 - Sight-W		0.00		4.22	0.00	0.00
03/28/2022	REQ_PREENC	REQ484838	7		Lakeshore Equipment Company/125937/GG183 - Sight-W		0.00		0.00	0.00	0.00
03/28/2022	REQ_PREENC	REQ484838	7		Lakeshore Equipment Company/125937/GG183 - Sight-W		0.00		-4.22	0.00	0.00
03/28/2022	REQ_PREENC	REQ484838	7		Lakeshore Equipment Company/125937/GG183 - Sight-W		0.00		4.22	0.00	0.00
03/28/2022	REQ_PREENC	REQ484838	8		Lakeshore Equipment Company/125937/GG474 - Phonics		0.00		4.50	0.00	0.00
03/28/2022	REQ_PREENC	REQ484838	5		Lakeshore Equipment Company/125937/DD814 - Reading		0.00		4.50	0.00	0.00
03/28/2022	REQ_PREENC	REQ484838	5		Lakeshore Equipment Company/125937/DD814 - Reading		0.00		0.00	0.00	0.00
03/28/2022	REQ_PREENC	REQ484838	5		Lakeshore Equipment Company/125937/DD814 - Reading		0.00		-4.50	0.00	0.00
03/28/2022	REQ_PREENC	REQ484838	6		Lakeshore Equipment Company/125937/GG274 - Writing		0.00		4.03	0.00	0.00
03/28/2022	REQ_PREENC	REQ484838	6		Lakeshore Equipment Company/125937/GG274 - Writing		0.00		0.00	0.00	0.00
03/28/2022	REQ_PREENC	REQ484838	6		Lakeshore Equipment Company/125937/GG274 - Writing		0.00		-4.03	0.00	0.00
04/04/2022	PO_POENC	0000396285	1	RREQ484838	LAKESHORE CURR/FF236 - Sequence Write Story Tiles		0.00		-28.19	0.00	0.00
04/04/2022	PO_POENC	0000396285	1	RREQ484838	LAKESHORE CURR/FF236 - Sequence Write Story Tiles		0.00		0.00	30.37	0.00
04/04/2022	PO_POENC	0000396285	1	RREQ484838	LAKESHORE CURR/FF236 - Sequence Write Story Tiles		0.00		0.00	30.37	0.00
04/04/2022	PO_POENC	0000396285	1	RREQ484838	LAKESHORE CURR/FF236 - Sequence Write Story Tiles		0.00		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396285	1	RREQ484838	LAKESHORE CURR/FF236 - Sequence Write Story Tiles		0.00		0.00	-30.37	0.00
04/04/2022	PO_POENC	0000396285	2	RREQ484838	LAKESHORE CURR/AA997 - Build-A-Story Flip Book		0.00		-15.97	0.00	0.00
04/04/2022	PO_POENC	0000396285	10	RREQ484838	LAKESHORE CURR/EE942 - Daily Math Practice Journal		0.00		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396285	10	RREQ484838	LAKESHORE CURR/EE942 - Daily Math Practice Journal		0.00		0.00	-4.85	0.00
04/04/2022	PO_POENC	0000396285	9	RREQ484838	LAKESHORE CURR/EE941 - Daily Math Practice Journal		0.00		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396285	9	RREQ484838	LAKESHORE CURR/EE941 - Daily Math Practice Journal		0.00		0.00	-4.85	0.00
04/04/2022	PO_POENC	0000396285	9	RREQ484838	LAKESHORE CURR/EE941 - Daily Math Practice Journal		0.00		-4.50	0.00	0.00
04/04/2022	PO_POENC	0000396285	10	RREQ484838	LAKESHORE CURR/EE942 - Daily Math Practice Journal		0.00		-4.50	0.00	0.00
04/04/2022	PO_POENC	0000396285	10	RREQ484838	LAKESHORE CURR/EE942 - Daily Math Practice Journal		0.00		0.00	4.85	0.00
04/04/2022	PO_POENC	0000396285	10	RREQ484838	LAKESHORE CURR/EE942 - Daily Math Practice Journal		0.00		0.00	4.85	0.00
04/04/2022	PO_POENC	0000396285	8	RREQ484838	LAKESHORE CURR/GG474 - Phonics Daily Activity Jour		0.00		0.00	4.85	0.00
04/04/2022	PO_POENC	0000396285	8	RREQ484838	LAKESHORE CURR/GG474 - Phonics Daily Activity Jour		0.00		0.00	4.85	0.00
04/04/2022	PO_POENC	0000396285	8	RREQ484838	LAKESHORE CURR/GG474 - Phonics Daily Activity Jour		0.00		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396285	8	RREQ484838	LAKESHORE CURR/GG474 - Phonics Daily Activity Jour		0.00		0.00	-4.85	0.00
04/04/2022	PO_POENC	0000396285	9	RREQ484838	LAKESHORE CURR/EE941 - Daily Math Practice Journal		0.00		0.00	4.85	0.00
04/04/2022	PO_POENC	0000396285	9	RREQ484838	LAKESHORE CURR/EE941 - Daily Math Practice Journal		0.00		0.00	4.85	0.00
04/04/2022	PO_POENC	0000396285	7	RREQ484838	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J		0.00		-4.22	0.00	0.00
04/04/2022	PO_POENC	0000396285	7	RREQ484838	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J		0.00		0.00	4.55	0.00
04/04/2022	PO_POENC	0000396285	7	RREQ484838	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J		0.00		0.00	4.55	0.00

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

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. 312
Run Date 07/17/2022
Run Time 20:09:01

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			
0150	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/04/2022	PO_POENC	0000396285	7	RREQ484838	LAKESHORE	CURR/GG183	- Sight-Word Daily Activity J	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396285	7	RREQ484838	LAKESHORE	CURR/GG183	- Sight-Word Daily Activity J	0.00	0.00	-4.55	0.00
04/04/2022	PO_POENC	0000396285	8	RREQ484838	LAKESHORE	CURR/GG474	- Phonics Daily Activity Jour	0.00	-4.50	0.00	0.00
04/04/2022	PO_POENC	0000396285	5	RREQ484838	LAKESHORE	CURR/DD814	- Reading Comprehension Daily	0.00	-4.50	0.00	0.00
04/04/2022	PO_POENC	0000396285	6	RREQ484838	LAKESHORE	CURR/GG274	- Writing Prompts Journal - G	0.00	0.00	4.34	0.00
04/04/2022	PO_POENC	0000396285	6	RREQ484838	LAKESHORE	CURR/GG274	- Writing Prompts Journal - G	0.00	0.00	4.34	0.00
04/04/2022	PO_POENC	0000396285	6	RREQ484838	LAKESHORE	CURR/GG274	- Writing Prompts Journal - G	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396285	6	RREQ484838	LAKESHORE	CURR/GG274	- Writing Prompts Journal - G	0.00	0.00	-4.34	0.00
04/04/2022	PO_POENC	0000396285	6	RREQ484838	LAKESHORE	CURR/GG274	- Writing Prompts Journal - G	0.00	-4.03	0.00	0.00
04/04/2022	PO_POENC	0000396285	4	RREQ484838	LAKESHORE	CURR/DD813	- Reading Comprehension Daily	0.00	0.00	-4.85	0.00
04/04/2022	PO_POENC	0000396285	4	RREQ484838	LAKESHORE	CURR/DD813	- Reading Comprehension Daily	0.00	0.00	-4.50	0.00
04/04/2022	PO_POENC	0000396285	5	RREQ484838	LAKESHORE	CURR/DD814	- Reading Comprehension Daily	0.00	0.00	4.85	0.00
04/04/2022	PO_POENC	0000396285	5	RREQ484838	LAKESHORE	CURR/DD814	- Reading Comprehension Daily	0.00	0.00	4.85	0.00
04/04/2022	PO_POENC	0000396285	5	RREQ484838	LAKESHORE	CURR/DD814	- Reading Comprehension Daily	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396285	5	RREQ484838	LAKESHORE	CURR/DD814	- Reading Comprehension Daily	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396285	5	RREQ484838	LAKESHORE	CURR/DD814	- Reading Comprehension Daily	0.00	0.00	-4.85	0.00
04/04/2022	PO_POENC	0000396285	3	RREQ484838	LAKESHORE	CURR/PP161	- Writing Prompts Journal - G	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396285	3	RREQ484838	LAKESHORE	CURR/PP161	- Writing Prompts Journal - G	0.00	-4.03	0.00	0.00
04/04/2022	PO_POENC	0000396285	4	RREQ484838	LAKESHORE	CURR/DD813	- Reading Comprehension Daily	0.00	0.00	4.85	0.00
04/04/2022	PO_POENC	0000396285	4	RREQ484838	LAKESHORE	CURR/DD813	- Reading Comprehension Daily	0.00	0.00	4.85	0.00
04/04/2022	PO_POENC	0000396285	4	RREQ484838	LAKESHORE	CURR/DD813	- Reading Comprehension Daily	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396285	2	RREQ484838	LAKESHORE	CURR/AA997	- Build-A-Story Flip Book	0.00	0.00	17.21	0.00
04/04/2022	PO_POENC	0000396285	2	RREQ484838	LAKESHORE	CURR/AA997	- Build-A-Story Flip Book	0.00	0.00	17.21	0.00
04/04/2022	PO_POENC	0000396285	2	RREQ484838	LAKESHORE	CURR/AA997	- Build-A-Story Flip Book	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396285	2	RREQ484838	LAKESHORE	CURR/AA997	- Build-A-Story Flip Book	0.00	0.00	-17.21	0.00
04/04/2022	PO_POENC	0000396285	3	RREQ484838	LAKESHORE	CURR/PP161	- Writing Prompts Journal - G	0.00	0.00	4.34	0.00
04/04/2022	PO_POENC	0000396285	3	RREQ484838	LAKESHORE	CURR/PP161	- Writing Prompts Journal - G	0.00	0.00	4.34	0.00
05/10/2022	AP_VOUCHER	01238076	1	P0000396285	LAKESHORE	CURR/FF236	- Sequence Write Story T	0.00	0.00	0.00	30.37
05/10/2022	AP_VOUCHER	01238076	1	P0000396285	LAKESHORE	CURR/FF236	- Sequence Write Story T	0.00	0.00	-30.37	0.00
05/10/2022	AP_VOUCHER	01238076	2	P0000396285	LAKESHORE	CURR/AA997	- Build-A-Story Flip Boo	0.00	0.00	0.00	17.21
05/10/2022	AP_VOUCHER	01238076	2	P0000396285	LAKESHORE	CURR/AA997	- Build-A-Story Flip Boo	0.00	0.00	-17.21	0.00
05/10/2022	AP_VOUCHER	01238076	3	P0000396285	LAKESHORE	CURR/PP161	- Writing Prompts Journa	0.00	0.00	0.00	4.34
05/10/2022	AP_VOUCHER	01238076	3	P0000396285	LAKESHORE	CURR/PP161	- Writing Prompts Journa	0.00	0.00	-4.34	0.00
05/10/2022	AP_VOUCHER	01238076	10	P0000396285	LAKESHORE	CURR/EE942	- Daily Math Practice Jo	0.00	0.00	0.00	4.85
05/10/2022	AP_VOUCHER	01238076	10	P0000396285	LAKESHORE	CURR/EE942	- Daily Math Practice Jo	0.00	0.00	-4.85	0.00
05/10/2022	AP_VOUCHER	01238076	7	P0000396285	LAKESHORE	CURR/GG183	- Sight-Word Daily Activ	0.00	0.00	0.00	4.55
05/10/2022	AP_VOUCHER	01238076	7	P0000396285	LAKESHORE	CURR/GG183	- Sight-Word Daily Activ	0.00	0.00	-4.55	0.00

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

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. 313
Run Date 07/17/2022
Run Time 20:09:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/10/2022	AP_VOUCHER	01238076	8	P0000396285	LAKESHORE	CURR/GG474	- Phonics Daily Activity	0.00	0.00	4.85			
05/10/2022	AP_VOUCHER	01238076	8	P0000396285	LAKESHORE	CURR/GG474	- Phonics Daily Activity	0.00	0.00	-4.85			
05/10/2022	AP_VOUCHER	01238076	9	P0000396285	LAKESHORE	CURR/EE941	- Daily Math Practice Jo	0.00	0.00	4.85			
05/10/2022	AP_VOUCHER	01238076	9	P0000396285	LAKESHORE	CURR/EE941	- Daily Math Practice Jo	0.00	0.00	-4.85			
05/10/2022	AP_VOUCHER	01238076	4	P0000396285	LAKESHORE	CURR/DD813	- Reading Comprehension	0.00	0.00	4.85			
05/10/2022	AP_VOUCHER	01238076	4	P0000396285	LAKESHORE	CURR/DD813	- Reading Comprehension	0.00	0.00	-4.85			
05/10/2022	AP_VOUCHER	01238076	5	P0000396285	LAKESHORE	CURR/DD814	- Reading Comprehension	0.00	0.00	4.85			
05/10/2022	AP_VOUCHER	01238076	5	P0000396285	LAKESHORE	CURR/DD814	- Reading Comprehension	0.00	0.00	-4.85			
05/10/2022	AP_VOUCHER	01238076	6	P0000396285	LAKESHORE	CURR/GG274	- Writing Prompts Journa	0.00	0.00	4.34			
05/10/2022	AP_VOUCHER	01238076	6	P0000396285	LAKESHORE	CURR/GG274	- Writing Prompts Journa	0.00	0.00	-4.34			
Number of Transactions 113							Totals	114.94	200.00	0.00	0.00	85.06	
<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>					
0150	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1171		07/01/2021/Load	2022	Preliminary 25% Budget for ac	13.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1055		07/01/2021/Remove	2022	Preliminary 25% Budget for	-13.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1175		07/01/2021/Load	2021-22	Board-Approved Original Bu	50.00	0.00	0.00			
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 127							Account	Totals 4000s	230.74	400.00	0.00	0.00	169.26
Number of Transactions 127							Resource	Totals 65000	230.74	400.00	0.00	0.00	169.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65003	00	1107	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2128		07/01/2021/Load	2021-22	Board-Approved Original Bu	76,584.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	256	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	7,357.52			
08/26/2021	GL_JOURNAL	PAY0470429	266	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	7,357.52			
09/30/2021	GL_JOURNAL	PAY0471927	312	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7,651.49			
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				

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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>				
0150	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
10/21/2021	GL_JOURNAL	PAY0473048	259	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	588.60	
10/28/2021	GL_JOURNAL	PAY0473405	352	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7,651.49	
11/24/2021	GL_JOURNAL	PAY0475232	353	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7,651.49	
12/29/2021	GL_JOURNAL	PAY0476618	355	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,651.49	
01/28/2022	GL_JOURNAL	PAY0477988	353	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,651.49	
02/25/2022	GL_JOURNAL	PAY0479669	357	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,651.49	
03/29/2022	GL_JOURNAL	PAY0481163	358	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,651.49	
04/27/2022	GL_JOURNAL	PAY0482994	359	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,651.49	
05/26/2022	GL_JOURNAL	PAY0485217	363	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,651.49	
06/29/2022	GL_JOURNAL	PAY0487423	364	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,651.49	
Number of Transactions 14							Totals	-15,234.54	76,584.00	0.00	0.00	91,818.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2125		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	2126		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	2127		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,027.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	257	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3,500.00	
08/26/2021	GL_JOURNAL	PAY0470429	267	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	359.41	
09/30/2021	GL_JOURNAL	PAY0471927	313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12,836.65	
10/21/2021	GL_JOURNAL	PAY0473048	260	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.38	
10/28/2021	GL_JOURNAL	PAY0473405	353	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7,619.51	
11/24/2021	GL_JOURNAL	PAY0475232	354	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11,074.79	
12/29/2021	GL_JOURNAL	PAY0476618	356	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,523.17	
01/28/2022	GL_JOURNAL	PAY0477988	354	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10,862.71	
02/25/2022	GL_JOURNAL	PAY0479669	358	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,523.17	
03/29/2022	GL_JOURNAL	PAY0481163	359	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,523.17	
04/27/2022	GL_JOURNAL	PAY0482994	360	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,523.17	
05/26/2022	GL_JOURNAL	PAY0485217	364	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,523.17	
06/29/2022	GL_JOURNAL	PAY0487423	365	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,523.17	
Number of Transactions 16							Totals	101,890.53	187,297.00	0.00	0.00	85,406.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	340		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	315	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	346.72
11/24/2021	GL_JOURNAL	PAY0475232	1780	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	173.36
12/08/2021	GL_JOURNAL	PAY0475886	396	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	520.08
12/29/2021	GL_JOURNAL	PAY0476618	1820	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,876.19
01/28/2022	GL_JOURNAL	PAY0477988	1803	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	387.46
Number of Transactions 6						Totals	-3,303.81	0.00	0.00	0.00	3,303.81	
<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>				
0150	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/09/2021	GL_BD_JRNL	0000470955	744		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	127	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	333.38
09/30/2021	GL_JOURNAL	PAY0471927	1601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,447.20
10/07/2021	GL_JOURNAL	PAY0472314	316	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,916.93
10/21/2021	GL_JOURNAL	PAY0473048	1295	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	13.34
10/28/2021	GL_JOURNAL	PAY0473405	1700	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,165.70
11/08/2021	GL_JOURNAL	PAY0474170	403	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	1,478.54
11/24/2021	GL_JOURNAL	PAY0475232	1781	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,407.25
12/08/2021	GL_JOURNAL	PAY0475886	397	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	581.19
12/29/2021	GL_JOURNAL	PAY0476618	1821	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,142.01
01/28/2022	GL_JOURNAL	PAY0477988	1804	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,993.73
02/08/2022	GL_JOURNAL	PAY0478612	572	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	2,100.00
02/25/2022	GL_JOURNAL	PAY0479669	1832	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	600.00
Number of Transactions 13						Totals	-16,179.27	0.00	0.00	0.00	16,179.27	
Number of Transactions 49						Account	Totals 1000s	67,172.91	263,881.00	0.00	0.00	196,708.09
<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>				
0150	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1539		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	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			

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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>		
0150	65003	00	2101	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										

Number of Transactions 1 Totals 18,230.00 18,230.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	65003	00	2112	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

06/23/2021	GL_BD_JRNL	ORG0466498	1538						07/01/2021/Load 2021-22 Board-Approved Original Bu	27,571.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2756	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	352.62
09/30/2021	GL_JOURNAL	PAY0471927	4230	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,648.60
10/21/2021	GL_JOURNAL	PAY0473048	3433	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	14.10
10/28/2021	GL_JOURNAL	PAY0473405	4369	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,648.60
11/24/2021	GL_JOURNAL	PAY0475232	4551	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,780.57
12/29/2021	GL_JOURNAL	PAY0476618	4703	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,395.57
01/28/2022	GL_JOURNAL	PAY0477988	4537	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,780.57
02/25/2022	GL_JOURNAL	PAY0479669	4715	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,780.57
03/29/2022	GL_JOURNAL	PAY0481163	4633	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,780.57
04/27/2022	GL_JOURNAL	PAY0482994	4696	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,780.57
05/26/2022	GL_JOURNAL	PAY0485217	4692	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,652.24
06/29/2022	GL_JOURNAL	PAY0487423	4768	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,283.34

Number of Transactions 13 Totals 1,673.08 27,571.00 0.00 0.00 25,897.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	65003	00	2151	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									

11/24/2021	GL_BD_JRNL	0000475256	371						11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4688	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	76.00

Number of Transactions 2 Totals -76.00 0.00 0.00 0.00 76.00

Number of Transactions 16 Account Totals 2000s 19,827.08 45,801.00 0.00 0.00 25,973.92

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

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0150	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	6055		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,192.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4640	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,244.89	
08/26/2021	GL_JOURNAL	PAY0470429	5724	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,244.89	
09/30/2021	GL_JOURNAL	PAY0471927	8551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,294.63	
10/21/2021	GL_JOURNAL	PAY0473048	7137	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	99.59	
10/28/2021	GL_JOURNAL	PAY0473405	8302	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,294.63	
11/24/2021	GL_JOURNAL	PAY0475232	8539	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,323.96	
12/29/2021	GL_JOURNAL	PAY0476618	8750	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,294.63	
01/28/2022	GL_JOURNAL	PAY0477988	8412	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,294.63	
02/25/2022	GL_JOURNAL	PAY0479669	8646	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,294.63	
03/29/2022	GL_JOURNAL	PAY0481163	8649	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,294.63	
04/27/2022	GL_JOURNAL	PAY0482994	8743	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,294.63	
05/26/2022	GL_JOURNAL	PAY0485217	8600	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,294.63	
06/29/2022	GL_JOURNAL	PAY0487423	8865	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,294.64	
Number of Transactions 14						Totals	-3,373.01	12,192.00	0.00	0.00	15,565.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	6056		07/01/2021/Load 2021-22 Board-Approved Original Bu		29,818.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4641	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	573.18
08/26/2021	GL_JOURNAL	PAY0470429	5725	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	60.81
09/09/2021	GL_JOURNAL	PAY0470939	1342	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	56.41
09/30/2021	GL_JOURNAL	PAY0471927	8552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,556.69
10/07/2021	GL_JOURNAL	PAY0472314	2396	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	295.01
10/21/2021	GL_JOURNAL	PAY0473048	7138	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.69
10/28/2021	GL_JOURNAL	PAY0473405	8303	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,655.66
11/08/2021	GL_JOURNAL	PAY0474170	2606	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	162.17
11/24/2021	GL_JOURNAL	PAY0475232	8540	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,873.85
12/29/2021	GL_JOURNAL	PAY0476618	8751	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,133.06
01/28/2022	GL_JOURNAL	PAY0477988	8413	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,837.97
02/25/2022	GL_JOURNAL	PAY0479669	8648	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,103.72
03/29/2022	GL_JOURNAL	PAY0481163	8651	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,103.72
04/27/2022	GL_JOURNAL	PAY0482994	8744	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,103.72
05/26/2022	GL_JOURNAL	PAY0485217	8601	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,103.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>		
	0150	65003	00	3101	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/29/2022	GL_JOURNAL	PAY0487423	8866	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,103.72
Number of Transactions 17						Totals	14,089.90	29,818.00	0.00	0.00	15,728.10

	<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>		
	0150	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	6057		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,534.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7779	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	80.78
09/30/2021	GL_JOURNAL	PAY0471927	11427	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	606.79
10/21/2021	GL_JOURNAL	PAY0473048	9742	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.23
10/28/2021	GL_JOURNAL	PAY0473405	11147	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	606.79
11/24/2021	GL_JOURNAL	PAY0475232	11460	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	637.03
12/29/2021	GL_JOURNAL	PAY0476618	11766	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	548.83
01/28/2022	GL_JOURNAL	PAY0477988	11361	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	637.03
02/25/2022	GL_JOURNAL	PAY0479669	11724	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	637.03
03/29/2022	GL_JOURNAL	PAY0481163	11799	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	637.03
04/27/2022	GL_JOURNAL	PAY0482994	11914	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	637.03
05/26/2022	GL_JOURNAL	PAY0485217	11780	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	607.63
06/29/2022	GL_JOURNAL	PAY0487423	12114	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	294.01
Number of Transactions 13						Totals	4,600.79	10,534.00	0.00	0.00	5,933.21

	<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>		
	0150	65003	00	3301	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	6058		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7972	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	106.68
08/26/2021	GL_JOURNAL	PAY0470429	9996	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	106.69
09/30/2021	GL_JOURNAL	PAY0471927	14104	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	111.08
10/07/2021	GL_JOURNAL	PAY0472314	3671	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	18.89
10/21/2021	GL_JOURNAL	PAY0473048	12374	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.54
10/28/2021	GL_JOURNAL	PAY0473405	13790	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	111.36
11/24/2021	GL_JOURNAL	PAY0475232	14149	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	113.60
12/08/2021	GL_JOURNAL	PAY0475886	3538	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	7.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0150	65003	00	3301	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated			
12/29/2021	GL_JOURNAL	PAY0476618	14493	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	147.22
01/28/2022	GL_JOURNAL	PAY0477988	14057	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	126.85
02/25/2022	GL_JOURNAL	PAY0479669	14530	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	109.75
03/29/2022	GL_JOURNAL	PAY0481163	14649	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	109.76
04/27/2022	GL_JOURNAL	PAY0482994	14760	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	109.76
05/26/2022	GL_JOURNAL	PAY0485217	14606	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	109.75
06/29/2022	GL_JOURNAL	PAY0487423	14997	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	109.80

Number of Transactions 16 Totals -297.27 1,110.00 0.00 0.00 1,407.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	65003	00	3301	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466503	6059		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,716.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7973	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	50.75
08/26/2021	GL_JOURNAL	PAY0470429	9997	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5.21
09/09/2021	GL_JOURNAL	PAY0470939	2102	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	4.84
09/30/2021	GL_JOURNAL	PAY0471927	14105	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	221.67
10/07/2021	GL_JOURNAL	PAY0472314	3672	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	27.80
10/21/2021	GL_JOURNAL	PAY0473048	12375	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.40
10/28/2021	GL_JOURNAL	PAY0473405	13791	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	142.04
11/08/2021	GL_JOURNAL	PAY0474170	3988	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	21.44
11/24/2021	GL_JOURNAL	PAY0475232	14150	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	181.00
12/08/2021	GL_JOURNAL	PAY0475886	3539	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	8.43
12/29/2021	GL_JOURNAL	PAY0476618	14494	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	111.18
01/28/2022	GL_JOURNAL	PAY0477988	14058	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	186.43
02/08/2022	GL_JOURNAL	PAY0478612	4578	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	30.45
02/25/2022	GL_JOURNAL	PAY0479669	14532	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	103.30
03/29/2022	GL_JOURNAL	PAY0481163	14651	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	94.60
04/27/2022	GL_JOURNAL	PAY0482994	14762	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	94.60
05/26/2022	GL_JOURNAL	PAY0485217	14608	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	94.59
06/29/2022	GL_JOURNAL	PAY0487423	14999	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	112.78

Number of Transactions 19 Totals 1,224.49 2,716.00 0.00 0.00 1,491.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0150	65003	00	3302	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6060		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,504.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12074	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	26.97		
09/30/2021	GL_JOURNAL	PAY0471927	17196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	202.61		
10/21/2021	GL_JOURNAL	PAY0473048	15020	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.07		
10/28/2021	GL_JOURNAL	PAY0473405	16781	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	202.62		
11/24/2021	GL_JOURNAL	PAY0475232	17217	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	218.52		
12/29/2021	GL_JOURNAL	PAY0476618	17669	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	183.26		
01/28/2022	GL_JOURNAL	PAY0477988	17120	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	212.72		
02/25/2022	GL_JOURNAL	PAY0479669	17804	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	212.71		
03/29/2022	GL_JOURNAL	PAY0481163	17957	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	212.71		
04/27/2022	GL_JOURNAL	PAY0482994	18112	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	212.71		
05/26/2022	GL_JOURNAL	PAY0485217	17926	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	202.90		
06/29/2022	GL_JOURNAL	PAY0487423	18403	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	98.18		
Number of Transactions 13							Totals	1,517.02	3,504.00	0.00	0.00	1,986.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	6061		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20060	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	19524	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	20017	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	20520	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	19885	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	20610	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	20809	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	20993	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	20766	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	21310	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
0150	65003	00	3421	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel 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

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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>				
0150	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	6062		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.12
10/28/2021	GL_JOURNAL	PAY0473405	19525	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	20.48
11/24/2021	GL_JOURNAL	PAY0475232	20018	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	20521	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	19886	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	20611	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	20810	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	20994	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	20767	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	21311	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		44.80	192.00	0.00	0.00	147.20

<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>				
0150	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	6063		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22011	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	21626	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	22144	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	22666	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	22055	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	22789	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	23002	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	23201	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	22970	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	23527	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		96.00	192.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	6064		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	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>					
0150	65003	00	3441	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	24083	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23814	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24336	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24883	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24293	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25044	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25279	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25487	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25266	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25825	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
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>					
0150	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	6065		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24084	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23815	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24337	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24884	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24294	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25045	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25280	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25488	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25267	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25826	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		524.00	1,680.00	0.00	0.00	1,156.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	65003	00	3451	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	6066		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26033	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	65003	00	3451	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
10/28/2021	GL_JOURNAL	PAY0473405	25916	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	26464	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	27030	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	26465	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	27225	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	27474	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	27698	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	27473	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	28045	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	768.00	1,680.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	6067		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	28096	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	854.40
10/28/2021	GL_JOURNAL	PAY0473405	28096	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	854.40
11/24/2021	GL_JOURNAL	PAY0475232	28648	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	29240	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	854.40
01/28/2022	GL_JOURNAL	PAY0477988	28695	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	874.80
02/25/2022	GL_JOURNAL	PAY0479669	29471	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	29744	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	29975	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	874.80
05/26/2022	GL_JOURNAL	PAY0485217	29761	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	874.80
06/29/2022	GL_JOURNAL	PAY0487423	30335	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	874.80
Number of Transactions 11									Totals	9,804.60	18,471.00	0.00	8,666.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	6068		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	28097	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4,519.68
10/28/2021	GL_JOURNAL	PAY0473405	28097	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	4,465.92

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						
0150	65003	00	3461	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	28649	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,358.40	
12/29/2021	GL_JOURNAL	PAY0476618	29241	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4,358.40	
01/28/2022	GL_JOURNAL	PAY0477988	28696	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,502.40	
02/25/2022	GL_JOURNAL	PAY0479669	29472	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,166.40	
03/29/2022	GL_JOURNAL	PAY0481163	29745	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,166.40	
04/27/2022	GL_JOURNAL	PAY0482994	29976	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,166.40	
05/26/2022	GL_JOURNAL	PAY0485217	29762	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,166.40	
06/29/2022	GL_JOURNAL	PAY0487423	30336	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,166.40	
Number of Transactions 11									Totals	8,905.20	36,942.00	0.00	0.00	28,036.80
0150	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	6069		07/01/2021/Load 2021-22	Board-Approved Original Bu			36,942.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30037	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	30185	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	30766	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	31377	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	30857	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	31642	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	31929	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	32175	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	31954	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	32538	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	817.20	
Number of Transactions 11									Totals	25,659.60	36,942.00	0.00	0.00	11,282.40
0150	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	6070		07/01/2021/Load 2021-22	Board-Approved Original Bu			38.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11426	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3.68	
08/26/2021	GL_JOURNAL	PAY0470429	14464	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.68	
09/30/2021	GL_JOURNAL	PAY0471927	32444	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	133.72	
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>				
0150	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_JOURNAL	PAY0472314	5661	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.73	
10/21/2021	GL_JOURNAL	PAY0473048	17878	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.94	
10/28/2021	GL_JOURNAL	PAY0473405	32607	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.26	
11/24/2021	GL_JOURNAL	PAY0475232	33219	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	39.13	
12/08/2021	GL_JOURNAL	PAY0475886	5487	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.60	
12/29/2021	GL_JOURNAL	PAY0476618	33860	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	47.63	
01/28/2022	GL_JOURNAL	PAY0477988	33352	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.94	
02/25/2022	GL_JOURNAL	PAY0479669	34214	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.26	
03/29/2022	GL_JOURNAL	PAY0481163	34529	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.26	
04/27/2022	GL_JOURNAL	PAY0482994	34786	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	38.26	
05/26/2022	GL_JOURNAL	PAY0485217	34566	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.25	
06/29/2022	GL_JOURNAL	PAY0487423	35165	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.27	
Number of Transactions 16						Totals		-463.61	38.00	0.00	0.00	501.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	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	6071		07/01/2021/Load 2021-22	Board-Approved Original Bu		95.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11427	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.75
08/26/2021	GL_JOURNAL	PAY0470429	14465	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.18
09/09/2021	GL_JOURNAL	PAY0470939	3273	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	32445	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	170.46
10/07/2021	GL_JOURNAL	PAY0472314	5662	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	9.57
10/21/2021	GL_JOURNAL	PAY0473048	17879	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.14
10/28/2021	GL_JOURNAL	PAY0473405	32608	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	48.92
11/08/2021	GL_JOURNAL	PAY0474170	6185	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	7.39
11/24/2021	GL_JOURNAL	PAY0475232	33220	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	62.40
12/08/2021	GL_JOURNAL	PAY0475886	5488	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.90
12/29/2021	GL_JOURNAL	PAY0476618	33861	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.31
01/28/2022	GL_JOURNAL	PAY0477988	33353	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	64.29
02/08/2022	GL_JOURNAL	PAY0478612	7028	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	10.50
02/25/2022	GL_JOURNAL	PAY0479669	34216	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	35.62
03/29/2022	GL_JOURNAL	PAY0481163	34531	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	32.62
04/27/2022	GL_JOURNAL	PAY0482994	34788	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.62
05/26/2022	GL_JOURNAL	PAY0485217	34568	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	32.61

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_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
06/29/2022	GL_JOURNAL	PAY0487423	35167	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	32.62

Number of Transactions 19 Totals -488.07 95.00 0.00 0.00 583.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	6072	07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16545	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.18
09/30/2021	GL_JOURNAL	PAY0471927	35540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	38.43
10/21/2021	GL_JOURNAL	PAY0473048	20507	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	35604	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	13.24
11/24/2021	GL_JOURNAL	PAY0475232	36293	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	14.28
12/29/2021	GL_JOURNAL	PAY0476618	37040	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	11.98
01/28/2022	GL_JOURNAL	PAY0477988	36419	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	13.90
02/25/2022	GL_JOURNAL	PAY0479669	37491	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	13.91
03/29/2022	GL_JOURNAL	PAY0481163	37843	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	13.90
04/27/2022	GL_JOURNAL	PAY0482994	38144	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	13.90
05/26/2022	GL_JOURNAL	PAY0485217	37891	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	13.26
06/29/2022	GL_JOURNAL	PAY0487423	38577	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.42

Number of Transactions 13 Totals -130.47 23.00 0.00 0.00 153.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	6073	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,830.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	688	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	203.07
09/09/2021	GL_JOURNAL	PWC0470959	715	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	203.07
10/08/2021	GL_JOURNAL	PWC0472326	1367	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	1368	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	211.18
11/08/2021	GL_JOURNAL	PWC0474182	11882	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	16.25
11/08/2021	GL_JOURNAL	PWC0474182	11883	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	211.18
12/08/2021	GL_JOURNAL	PWC0475908	1419	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	1420	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	14.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0150	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/08/2021	GL_JOURNAL	PWC0475908	1421	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	211.18	
01/06/2022	GL_JOURNAL	PWC0476893	1237	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	51.78	
01/06/2022	GL_JOURNAL	PWC0476893	1238	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	211.18	
02/08/2022	GL_JOURNAL	PWC0478625	1588	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	10.69	
02/08/2022	GL_JOURNAL	PWC0478625	1589	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	211.18	
03/08/2022	GL_JOURNAL	PWC0480053	17799	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	211.18	
04/07/2022	GL_JOURNAL	PWC0481695	4995	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	211.18	
05/05/2022	GL_JOURNAL	PWC0483593	593	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	211.18	
06/08/2022	GL_JOURNAL	PWC0486184	19379	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	211.18	
07/08/2022	GL_JOURNAL	PWC0488122	1352	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	211.18	
Number of Transactions 19							Totals	-795.36	1,830.00	0.00	0.00	2,625.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	6074				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,477.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	689	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	96.60
09/09/2021	GL_JOURNAL	PWC0470959	716	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	9.20
09/09/2021	GL_JOURNAL	PWC0470959	717	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	9.92
10/08/2021	GL_JOURNAL	PWC0472326	1369	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	52.91
10/08/2021	GL_JOURNAL	PWC0472326	1370	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	67.54
10/08/2021	GL_JOURNAL	PWC0472326	1371	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	354.29
11/08/2021	GL_JOURNAL	PWC0474182	11884	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PWC0474182	11885	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.40
11/08/2021	GL_JOURNAL	PWC0474182	11886	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	40.81
11/08/2021	GL_JOURNAL	PWC0474182	11887	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	59.77
11/08/2021	GL_JOURNAL	PWC0474182	11888	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	210.30
12/08/2021	GL_JOURNAL	PWC0475908	1422	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	16.04
12/08/2021	GL_JOURNAL	PWC0475908	1423	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	38.84
12/08/2021	GL_JOURNAL	PWC0475908	1424	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	305.66
01/06/2022	GL_JOURNAL	PWC0476893	1239	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	31.52
01/06/2022	GL_JOURNAL	PWC0476893	1240	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	180.04
02/08/2022	GL_JOURNAL	PWC0478625	1590	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	55.03
02/08/2022	GL_JOURNAL	PWC0478625	1591	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	57.96
02/08/2022	GL_JOURNAL	PWC0478625	1592	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	299.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0150	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	17800	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	16.56
03/08/2022	GL_JOURNAL	PWC0480053	17801	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	180.04
04/07/2022	GL_JOURNAL	PWC0481695	4996	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	180.04
05/05/2022	GL_JOURNAL	PWC0483593	594	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	180.04
06/08/2022	GL_JOURNAL	PWC0486184	19380	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	180.04
07/08/2022	GL_JOURNAL	PWC0488122	1353	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	180.04
Number of Transactions 26						Totals	1,673.23	4,477.00	0.00	2,803.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	6075		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,095.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3511	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.73
10/08/2021	GL_JOURNAL	PWC0472326	6012	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	73.10
11/08/2021	GL_JOURNAL	PWC0474182	30819	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.39
11/08/2021	GL_JOURNAL	PWC0474182	30820	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	73.10
12/08/2021	GL_JOURNAL	PWC0475908	6276	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	2.10
12/08/2021	GL_JOURNAL	PWC0475908	6277	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	76.74
01/06/2022	GL_JOURNAL	PWC0476893	5523	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	66.12
02/08/2022	GL_JOURNAL	PWC0478625	17889	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	76.74
03/08/2022	GL_JOURNAL	PWC0480053	8361	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	76.74
04/07/2022	GL_JOURNAL	PWC0481695	9870	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	76.74
05/05/2022	GL_JOURNAL	PWC0483593	6976	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	76.74
06/08/2022	GL_JOURNAL	PWC0486184	4320	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	73.20
07/08/2022	GL_JOURNAL	PWC0488122	6266	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	35.42
Number of Transactions 14						Totals	378.14	1,095.00	0.00	716.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	6076		07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2278	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.93
09/09/2021	GL_JOURNAL	PRM0470958	4089	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	9.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0150	65003	00	3701	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9878	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.33	
11/08/2021	GL_JOURNAL	PRM0474180	13211	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.79	
11/08/2021	GL_JOURNAL	PRM0474180	13212	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	10.33	
12/08/2021	GL_JOURNAL	PRM0475905	777	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.33	
01/06/2022	GL_JOURNAL	PRM0476892	782	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.02	
02/08/2022	GL_JOURNAL	PRM0478622	801	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	10.02	
03/08/2022	GL_JOURNAL	PRM0480052	3976	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.02	
04/07/2022	GL_JOURNAL	PRM0481690	792	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.02	
05/05/2022	GL_JOURNAL	PRM0483592	5634	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.02	
06/08/2022	GL_JOURNAL	PRM0486183	6829	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.02	
07/08/2022	GL_JOURNAL	PRM0488121	355	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.02	
Number of Transactions 14						Totals	-18.78	103.00	0.00	0.00	121.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	6077				07/01/2021/Load 2021-22 Board-Approved Original Bu	253.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2279	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.73
09/09/2021	GL_JOURNAL	PRM0470958	4090	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.49
10/08/2021	GL_JOURNAL	PRM0472330	9879	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	17.33
11/08/2021	GL_JOURNAL	PRM0474180	13213	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.02
11/08/2021	GL_JOURNAL	PRM0474180	13214	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	10.29
12/08/2021	GL_JOURNAL	PRM0475905	778	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	14.95
01/06/2022	GL_JOURNAL	PRM0476892	783	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	8.55
02/08/2022	GL_JOURNAL	PRM0478622	802	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	14.23
03/08/2022	GL_JOURNAL	PRM0480052	3977	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	8.55
04/07/2022	GL_JOURNAL	PRM0481690	793	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	8.55
05/05/2022	GL_JOURNAL	PRM0483592	5635	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	8.55
06/08/2022	GL_JOURNAL	PRM0486183	6830	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	8.55
07/08/2022	GL_JOURNAL	PRM0488121	356	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	8.55
Number of Transactions 14						Totals	139.66	253.00	0.00	0.00	113.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	65003	00	3702	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	6078										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			123.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6113	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3679	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17814	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17815	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3487	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3369	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8375	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6665	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3463	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8348	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4691	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3026	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00			
Number of Transactions 13							Totals		58.15	123.00	0.00	0.00	64.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	6079										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			115.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38424	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38389	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39135	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39936	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39220	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40336	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40730	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41063	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40775	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41532	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		-22.70	115.00	0.00	0.00	137.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	65003	00	3985	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel 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
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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>		
0150	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 437 Resource Totals 65003 150,989.46 475,093.00 0.00 0.00 324,103.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	65370	00	4301	1110	5750	01000	4216	2022
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies								

12/06/2021 GL_BD_JRNL 0000475708 154 12/06/2021/Transfer of appropriations for various 200.00 0.00 0.00 0.00

Number of Transactions 1 Totals 200.00 200.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	65370	00	4301	1110	5770	01000	4262	2022
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies								

12/06/2021 GL_BD_JRNL 0000475708 285 12/06/2021/Transfer of appropriations for various 400.00 0.00 0.00 0.00

Number of Transactions 1 Totals 400.00 400.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 4000s 600.00 600.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 65370 600.00 600.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	74220	00	1210	3110	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor								

05/10/2022 GL_BD_JRNL 0000483894 1 05/10/2022/Transfer of appropriations for 0150 Iba 0.00 0.00 0.00 0.00

05/10/2022 GL_JOURNAL SAL0483893 7 July 05/09/2022/Per job data correcting 0150 Ibarra in 0.00 0.00 0.00 2,035.82

06/02/2022 GL_JOURNAL SAL0485693 8 July 06/02/2022/Per job data 0150 Ibarra Elementary co 0.00 0.00 0.00 2,035.80

Number of Transactions 3 Totals -4,071.62 0.00 0.00 0.00 4,071.62

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

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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					
0150	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/25/2021	GL_BD_JRNL	0000470454	218		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1223	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,081.22
09/30/2021	GL_JOURNAL	PAY0471927	2324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,124.34
10/21/2021	GL_JOURNAL	PAY0473048	1678	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	86.50
10/28/2021	GL_JOURNAL	PAY0473405	2520	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,124.34
11/24/2021	GL_JOURNAL	PAY0475232	2611	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,124.34
12/29/2021	GL_JOURNAL	PAY0476618	2711	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,124.34
01/28/2022	GL_JOURNAL	PAY0477988	2595	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,124.34
02/25/2022	GL_JOURNAL	PAY0479669	2727	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,124.34
03/29/2022	GL_JOURNAL	PAY0481163	2633	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,124.34
04/27/2022	GL_JOURNAL	PAY0482994	2672	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,124.34
05/26/2022	GL_JOURNAL	PAY0485217	2709	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,124.34
06/29/2022	GL_JOURNAL	PAY0487423	2728	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,124.34
Number of Transactions 13							Totals	-12,411.12	0.00	0.00	0.00	12,411.12	

Number of Transactions 16 Account Totals 1000s -16,482.74 0.00 0.00 0.00 16,482.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	74220	00	3101	3110	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
05/10/2022	GL_BD_JRNL	0000483894	2		05/10/2022/Transfer of appropriations for 0150 Iba					0.00	0.00	0.00	0.00
05/10/2022	GL_JOURNAL	SAL0483893	8	July	05/09/2022/Per job data correcting 0150 Ibarra in					0.00	0.00	0.00	1,377.85
06/02/2022	GL_JOURNAL	SAL0485693	9	July	06/02/2022/Per job data 0150 Ibarra Elementary co					0.00	0.00	0.00	344.46

Number of Transactions 3 Totals -1,722.31 0.00 0.00 0.00 1,722.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	74220	00	3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470454	219		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5717	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	182.95
09/30/2021	GL_JOURNAL	PAY0471927	8544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	190.24
10/21/2021	GL_JOURNAL	PAY0473048	7132	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	14.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
10/28/2021	GL_JOURNAL	PAY0473405	8292	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	190.24	
11/24/2021	GL_JOURNAL	PAY0475232	8530	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	190.24	
12/29/2021	GL_JOURNAL	PAY0476618	8740	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	190.24	
01/28/2022	GL_JOURNAL	PAY0477988	8403	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	190.24	
02/25/2022	GL_JOURNAL	PAY0479669	8638	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	190.24	
03/29/2022	GL_JOURNAL	PAY0481163	8641	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	190.24	
04/27/2022	GL_JOURNAL	PAY0482994	8735	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	190.24	
05/26/2022	GL_JOURNAL	PAY0485217	8592	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	190.24	
06/29/2022	GL_JOURNAL	PAY0487423	8856	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	190.24	
Number of Transactions 13							Totals	-2,099.98	0.00	0.00	0.00	2,099.98
<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>				
0150	74220	00	3301	3110	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
05/10/2022	GL_BD_JRNL	0000483894	3		05/10/2022/Transfer of appropriations for 0150 Iba			0.00	0.00	0.00	0.00	
05/10/2022	GL_JOURNAL	SAL0483893	9	July	05/09/2022/Per job data correcting 0150 Ibarra in			0.00	0.00	0.00	118.07	
06/02/2022	GL_JOURNAL	SAL0485693	10	July	06/02/2022/Per job data 0150 Ibarra Elementary co			0.00	0.00	0.00	29.52	
Number of Transactions 3							Totals	-147.59	0.00	0.00	0.00	147.59
<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>				
0150	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	220		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9989	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	15.68	
09/30/2021	GL_JOURNAL	PAY0471927	14095	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.31	
10/21/2021	GL_JOURNAL	PAY0473048	12368	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.26	
10/28/2021	GL_JOURNAL	PAY0473405	13779	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.32	
11/24/2021	GL_JOURNAL	PAY0475232	14138	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.31	
12/29/2021	GL_JOURNAL	PAY0476618	14482	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.30	
01/28/2022	GL_JOURNAL	PAY0477988	14046	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.31	
02/25/2022	GL_JOURNAL	PAY0479669	14520	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.31	
03/29/2022	GL_JOURNAL	PAY0481163	14639	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.31	
04/27/2022	GL_JOURNAL	PAY0482994	14749	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.31	
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			

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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>				
0150	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14597	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.30	
06/29/2022	GL_JOURNAL	PAY0487423	14987	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.31	
Number of Transactions 13							Totals	-180.03	0.00	0.00	0.00	180.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/26/2021	GL_BD_JRNL	0000470510	202		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20053	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19516	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	20009	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20512	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19877	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20602	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20801	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20985	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20758	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21302	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11							Totals	-19.20	0.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	203		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24076	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23806	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24328	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24875	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24285	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	25036	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	25271	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25479	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	25258	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24	

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

PeopleSoft GL
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>				
0150	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	25817	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 11							Totals	-182.40	0.00	0.00	0.00	182.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	204		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28089	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	28088	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	28640	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	29232	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	473.28	
01/28/2022	GL_JOURNAL	PAY0477988	28687	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	488.40	
02/25/2022	GL_JOURNAL	PAY0479669	29463	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	488.40	
03/29/2022	GL_JOURNAL	PAY0481163	29736	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	488.40	
04/27/2022	GL_JOURNAL	PAY0482994	29967	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	488.40	
05/26/2022	GL_JOURNAL	PAY0485217	29753	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	488.40	
06/29/2022	GL_JOURNAL	PAY0487423	30327	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	488.40	
Number of Transactions 11							Totals	-4,823.52	0.00	0.00	0.00	4,823.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	74220	00	3501	3110	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
05/10/2022	GL_BD_JRNL	0000483894	4		05/10/2022/Transfer of appropriations for 0150 Iba			0.00	0.00	0.00	0.00	
05/10/2022	GL_JOURNAL	SAL0483893	10	July	05/09/2022/Per job data correcting 0150 Ibarra in			0.00	0.00	0.00	4.07	
06/02/2022	GL_JOURNAL	SAL0485693	11	July	06/02/2022/Per job data 0150 Ibarra Elementary co			0.00	0.00	0.00	1.02	
Number of Transactions 3							Totals	-5.09	0.00	0.00	0.00	5.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/25/2021	GL_BD_JRNL	0000470454	221		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_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>			
0150	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/26/2021	GL_JOURNAL	PAY0470429	14457	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.54
09/30/2021	GL_JOURNAL	PAY0471927	32435	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20
10/21/2021	GL_JOURNAL	PAY0473048	17872	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.43
10/28/2021	GL_JOURNAL	PAY0473405	32596	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.62
11/24/2021	GL_JOURNAL	PAY0475232	33208	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.62
12/29/2021	GL_JOURNAL	PAY0476618	33849	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.62
01/28/2022	GL_JOURNAL	PAY0477988	33341	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.62
02/25/2022	GL_JOURNAL	PAY0479669	34204	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.62
03/29/2022	GL_JOURNAL	PAY0481163	34519	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.62
04/27/2022	GL_JOURNAL	PAY0482994	34775	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.62
05/26/2022	GL_JOURNAL	PAY0485217	34557	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.62
06/29/2022	GL_JOURNAL	PAY0487423	35155	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.62
Number of Transactions 13						Totals	-70.75	0.00	0.00	0.00	70.75

<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>			
0150	74220	00	3601	3110	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
05/10/2022	GL_BD_JRNL	0000483894	5		05/10/2022/Transfer of appropriations for 0150 Iba		0.00	0.00	0.00	0.00	
05/10/2022	GL_JOURNAL	SAL0483893	11	July	05/09/2022/Per job data correcting 0150 Ibarra in		0.00	0.00	0.00	48.62	
06/02/2022	GL_JOURNAL	SAL0485693	12	July	06/02/2022/Per job data 0150 Ibarra Elementary co		0.00	0.00	0.00	48.66	
Number of Transactions 3						Totals	-97.28	0.00	0.00	0.00	97.28

<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>		
0150	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/26/2021	GL_BD_JRNL	0000470510	205		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	718	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	29.84
10/08/2021	GL_JOURNAL	PWC0472326	1372	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	31.03
11/08/2021	GL_JOURNAL	PWC0474182	11889	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.39
11/08/2021	GL_JOURNAL	PWC0474182	11890	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	31.03
12/08/2021	GL_JOURNAL	PWC0475908	1425	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	31.03
01/06/2022	GL_JOURNAL	PWC0476893	1241	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	31.03
02/08/2022	GL_JOURNAL	PWC0478625	1593	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	31.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	17802	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	31.03
04/07/2022	GL_JOURNAL	PWC0481695	4997	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	31.03
05/05/2022	GL_JOURNAL	PWC0483593	595	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	31.03
06/08/2022	GL_JOURNAL	PWC0486184	19381	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	31.03
07/08/2022	GL_JOURNAL	PWC0488122	1354	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	31.03
Number of Transactions 13						Totals	-342.53	0.00	0.00	342.53
<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>		
0150	74220	00	3701	3110	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
06/02/2022	GL_BD_JRNL	0000485694	1		06/02/2022/Zero budget string for 0150 Ibarra need		0.00	0.00	0.00	0.00
06/02/2022	GL_JOURNAL	SAL0485693	13	July	06/02/2022/Per job data 0150 Ibarra Elementary co		0.00	0.00	0.00	2.75
Number of Transactions 2						Totals	-2.75	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>		
0150	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/26/2021	GL_BD_JRNL	0000470510	206		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4091	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.46
10/08/2021	GL_JOURNAL	PRM0472330	9880	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.52
11/08/2021	GL_JOURNAL	PRM0474180	13215	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.12
11/08/2021	GL_JOURNAL	PRM0474180	13216	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.52
12/08/2021	GL_JOURNAL	PRM0475905	779	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.52
01/06/2022	GL_JOURNAL	PRM0476892	784	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.47
02/08/2022	GL_JOURNAL	PRM0478622	803	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.47
03/08/2022	GL_JOURNAL	PRM0480052	3978	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.47
04/07/2022	GL_JOURNAL	PRM0481690	794	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.47
05/05/2022	GL_JOURNAL	PRM0483592	5636	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.47
06/08/2022	GL_JOURNAL	PRM0486183	6831	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.47
07/08/2022	GL_JOURNAL	PRM0488121	357	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.47
Number of Transactions 13						Totals	-16.43	0.00	0.00	16.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	74220	00	3985	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert						
08/26/2021	GL_BD_JRNL	0000470510	207		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	2.03	
10/28/2021	GL_JOURNAL	PAY0473405	38381	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	2.03	
11/24/2021	GL_JOURNAL	PAY0475232	39127	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	2.03	
12/29/2021	GL_JOURNAL	PAY0476618	39928	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	2.03	
01/28/2022	GL_JOURNAL	PAY0477988	39212	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	0.00	2.03	
02/25/2022	GL_JOURNAL	PAY0479669	40328	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	2.03	
03/29/2022	GL_JOURNAL	PAY0481163	40722	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	2.03	
04/27/2022	GL_JOURNAL	PAY0482994	41055	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	0.00	2.03	
05/26/2022	GL_JOURNAL	PAY0485217	40767	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	0.00	2.03	
06/29/2022	GL_JOURNAL	PAY0487423	41524	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	0.00	2.03	
Number of Transactions 11									Totals	-20.30	0.00	0.00	0.00	20.30	
Number of Transactions 123									Account	Totals 3000s	-9,730.16	0.00	0.00	0.00	9,730.16
Number of Transactions 139									Resource	Totals 74220	-26,212.90	0.00	0.00	0.00	26,212.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	92502	00	2201	8100	0000	25000	8504	2022	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian						
06/23/2021	GL_BD_JRNL	ORG0466498	1540		07/01/2021/Load 2021-22 Board-Approved Original Bu				39,220.00	0.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1541		07/01/2021/Load 2021-22 Board-Approved Original Bu				37,272.00	0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2604	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.00	5,825.86	
08/02/2021	GL_JOURNAL	PAY0469046	119	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	0.00	566.33	
08/26/2021	GL_JOURNAL	PAY0470429	2979	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	3,109.92	
09/30/2021	GL_JOURNAL	PAY0471927	4824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	3,234.31	
10/21/2021	GL_JOURNAL	PAY0473048	3831	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.00	380.06	
10/28/2021	GL_JOURNAL	PAY0473405	4794	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	3,234.31	
11/24/2021	GL_JOURNAL	PAY0475232	4974	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	3,234.31	
12/29/2021	GL_JOURNAL	PAY0476618	5126	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	3,234.31	
01/28/2022	GL_JOURNAL	PAY0477988	4920	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	0.00	3,234.31	
02/25/2022	GL_JOURNAL	PAY0479669	5097	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	3,234.31	
03/29/2022	GL_JOURNAL	PAY0481163	5024	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	6,492.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	92502	00	2201	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
04/27/2022	GL_JOURNAL	PAY0482994	5081	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	6,216.94		
05/26/2022	GL_JOURNAL	PAY0485217	5025	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	6,216.94		
06/29/2022	GL_JOURNAL	PAY0487423	5148	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6,158.83		
Number of Transactions 16									Totals	22,118.99	76,492.00	0.00	0.00	54,373.01	
Number of Transactions 16									Account	Totals 2000s	22,118.99	76,492.00	0.00	0.00	54,373.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	92502	00	3202	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	502		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,593.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6419	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,334.70		
08/26/2021	GL_JOURNAL	PAY0470429	7780	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	712.48		
09/30/2021	GL_JOURNAL	PAY0471927	11428	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	740.98		
10/21/2021	GL_JOURNAL	PAY0473048	9743	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	81.88		
10/28/2021	GL_JOURNAL	PAY0473405	11148	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	740.98		
11/24/2021	GL_JOURNAL	PAY0475232	11461	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	740.98		
12/29/2021	GL_JOURNAL	PAY0476618	11767	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	740.98		
01/28/2022	GL_JOURNAL	PAY0477988	11362	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	740.98		
02/25/2022	GL_JOURNAL	PAY0479669	11725	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	740.98		
03/29/2022	GL_JOURNAL	PAY0481163	11800	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,487.38		
04/27/2022	GL_JOURNAL	PAY0482994	11915	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,424.30		
05/26/2022	GL_JOURNAL	PAY0485217	11781	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,424.30		
06/29/2022	GL_JOURNAL	PAY0487423	12115	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,410.99		
Number of Transactions 14									Totals	5,271.09	17,593.00	0.00	0.00	12,321.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	92502	00	3302	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466510	503		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,852.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9729	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	445.67		
08/02/2021	GL_JOURNAL	PAY0469046	1143	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	43.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	92502	00	3302	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
08/26/2021	GL_JOURNAL	PAY0470429	12075	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	237.91		
09/30/2021	GL_JOURNAL	PAY0471927	17197	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	247.44		
10/21/2021	GL_JOURNAL	PAY0473048	15021	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	29.07		
10/28/2021	GL_JOURNAL	PAY0473405	16782	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	247.47		
11/24/2021	GL_JOURNAL	PAY0475232	17218	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	247.43		
12/29/2021	GL_JOURNAL	PAY0476618	17670	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	247.43		
01/28/2022	GL_JOURNAL	PAY0477988	17121	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	247.44		
02/25/2022	GL_JOURNAL	PAY0479669	17805	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	247.44		
03/29/2022	GL_JOURNAL	PAY0481163	17958	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	496.66		
04/27/2022	GL_JOURNAL	PAY0482994	18113	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	475.60		
05/26/2022	GL_JOURNAL	PAY0485217	17927	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	475.60		
06/29/2022	GL_JOURNAL	PAY0487423	18404	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	471.15		
Number of Transactions 15								Totals	1,692.37	5,852.00	0.00	0.00	4,159.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	92502	00	3431	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	504		07/01/2021/Load 2021-22	Board-Approved Original Bu		163.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22012	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.10		
10/28/2021	GL_JOURNAL	PAY0473405	21627	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.10		
11/24/2021	GL_JOURNAL	PAY0475232	22145	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.10		
12/29/2021	GL_JOURNAL	PAY0476618	22667	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.10		
01/28/2022	GL_JOURNAL	PAY0477988	22056	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.10		
02/25/2022	GL_JOURNAL	PAY0479669	22790	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.10		
03/29/2022	GL_JOURNAL	PAY0481163	23003	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.10		
04/27/2022	GL_JOURNAL	PAY0482994	23202	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.32		
05/26/2022	GL_JOURNAL	PAY0485217	22971	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.32		
06/29/2022	GL_JOURNAL	PAY0487423	23528	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.32		
Number of Transactions 11								Totals	64.34	163.00	0.00	0.00	98.66

<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>	
0150	92502	00	3451	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0150	92502	00	3451	8100	0000	25000	8504	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clbfd			
06/23/2021	GL_BD_JRNL	ORG0466510	505	07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,428.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26034	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	31.61
10/28/2021	GL_JOURNAL	PAY0473405	25917	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	31.61
11/24/2021	GL_JOURNAL	PAY0475232	26465	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	31.61
12/29/2021	GL_JOURNAL	PAY0476618	27031	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	31.61
01/28/2022	GL_JOURNAL	PAY0477988	26466	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	31.61
02/25/2022	GL_JOURNAL	PAY0479669	27226	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	31.61
03/29/2022	GL_JOURNAL	PAY0481163	27475	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	31.61
04/27/2022	GL_JOURNAL	PAY0482994	27699	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	119.16
05/26/2022	GL_JOURNAL	PAY0485217	27474	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	119.16
06/29/2022	GL_JOURNAL	PAY0487423	28046	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	119.16
Number of Transactions 11						Totals	849.25	1,428.00	0.00	0.00	578.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	92502	00	3471	8100	0000	25000	8504	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clbfd			
06/23/2021	GL_BD_JRNL	ORG0466510	506	07/01/2021/Load	2021-22 Board-Approved	Original Bu			31,401.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30038	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,751.14
10/28/2021	GL_JOURNAL	PAY0473405	30186	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,751.14
11/24/2021	GL_JOURNAL	PAY0475232	30767	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,751.14
12/29/2021	GL_JOURNAL	PAY0476618	31378	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,751.14
01/28/2022	GL_JOURNAL	PAY0477988	30858	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,807.08
02/25/2022	GL_JOURNAL	PAY0479669	31643	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,807.08
03/29/2022	GL_JOURNAL	PAY0481163	31930	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,807.08
04/27/2022	GL_JOURNAL	PAY0482994	32176	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,591.59
05/26/2022	GL_JOURNAL	PAY0485217	31955	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,591.59
06/29/2022	GL_JOURNAL	PAY0487423	32539	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,591.59
Number of Transactions 11						Totals	11,200.43	31,401.00	0.00	0.00	20,200.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	92502	00	3502	8100	0000	25000	8504	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clbfd			
06/23/2021	GL_BD_JRNL	ORG0466510	507	07/01/2021/Load	2021-22 Board-Approved	Original Bu			39.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0150	92502	00	3502	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/29/2021	GL_JOURNAL	PAY0468710	13185	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2.90	
08/02/2021	GL_JOURNAL	PAY0469046	1989	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	0.29	
08/26/2021	GL_JOURNAL	PAY0470429	16546	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.55	
09/30/2021	GL_JOURNAL	PAY0471927	35541	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	45.64	
10/21/2021	GL_JOURNAL	PAY0473048	20508	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.90	
10/28/2021	GL_JOURNAL	PAY0473405	35605	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	16.17	
11/24/2021	GL_JOURNAL	PAY0475232	36294	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	16.18	
12/29/2021	GL_JOURNAL	PAY0476618	37041	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	16.18	
01/28/2022	GL_JOURNAL	PAY0477988	36420	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	16.18	
02/25/2022	GL_JOURNAL	PAY0479669	37492	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	16.17	
03/29/2022	GL_JOURNAL	PAY0481163	37844	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	32.46	
04/27/2022	GL_JOURNAL	PAY0482994	38145	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	31.09	
05/26/2022	GL_JOURNAL	PAY0485217	37892	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	31.10	
06/29/2022	GL_JOURNAL	PAY0487423	38578	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	30.80	
Number of Transactions 15									Totals	-219.61	39.00	0.00	0.00	258.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	92502	00	3602	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	508		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,828.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3038	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	15.63	
08/06/2021	GL_JOURNAL	PWC0469381	3039	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	160.79	
09/09/2021	GL_JOURNAL	PWC0470959	3512	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	85.83	
10/08/2021	GL_JOURNAL	PWC0472326	6013	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	89.27	
11/08/2021	GL_JOURNAL	PWC0474182	30821	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	10.49	
11/08/2021	GL_JOURNAL	PWC0474182	30822	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	89.27	
12/08/2021	GL_JOURNAL	PWC0475908	6278	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	89.27	
01/06/2022	GL_JOURNAL	PWC0476893	5524	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	89.27	
02/08/2022	GL_JOURNAL	PWC0478625	17890	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	89.27	
03/08/2022	GL_JOURNAL	PWC0480053	8362	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	89.27	
04/07/2022	GL_JOURNAL	PWC0481695	9871	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	179.19	
05/05/2022	GL_JOURNAL	PWC0483593	6977	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	171.59	
06/08/2022	GL_JOURNAL	PWC0486184	4321	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	171.59	
07/08/2022	GL_JOURNAL	PWC0488122	6267	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	169.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	92502	00	3602	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										

Number of Transactions 15 Totals 327.29 1,828.00 0.00 0.00 1,500.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	92502	00	3702	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									

08/06/2021	GL_BD_JRNL	0000469382	806						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3823	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	3824	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	6114	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	3680	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	17817	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	17816	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	3488	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	3370	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	8376	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	6666	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	3464	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	8349	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	4692	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	3027	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	92502	00	3995	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466510	509		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.82
10/28/2021	GL_JOURNAL	PAY0473405	40548	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5.82
11/24/2021	GL_JOURNAL	PAY0475232	41316	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5.82
12/29/2021	GL_JOURNAL	PAY0476618	42139	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	5.82
01/28/2022	GL_JOURNAL	PAY0477988	41438	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5.82
02/25/2022	GL_JOURNAL	PAY0479669	42560	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5.82
03/29/2022	GL_JOURNAL	PAY0481163	42970	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
	0150	92502	00	3995	8100	0000	25000	8504	2022				
	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
	04/27/2022	GL_JOURNAL	PAY0482994	43331	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.19	
	05/26/2022	GL_JOURNAL	PAY0485217	43041	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.19	
	06/29/2022	GL_JOURNAL	PAY0487423	43821	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.19	

	Number of Transactions 11						Totals	40.69	115.00	0.00	0.00	74.31	

	Number of Transactions 118						Account	Totals 3000s	19,225.85	58,419.00	0.00	0.00	39,193.15

	Number of Transactions 134						Resource	Totals 92502	41,344.84	134,911.00	0.00	0.00	93,566.16

	<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>				
	0150	96000	00	4301	1000	1110	01000	0000	2022				
	Resource 96000 - Contributions to Sites Account 4301 - Supplies												
	10/18/2021	GL_BD_JRNL	CO00472884	58		10/18/2021/Transfer appropriations for donations r		5,002.00		0.00	0.00	0.00	
	06/10/2022	GL_JOURNAL	PCD0486396	4035	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	4.00	
	07/11/2022	GL_BD_JRNL	0000488208	99		06/30/2022/Transfer appropriations for June ABS de		-4.00		0.00	0.00	0.00	
	07/12/2022	GL_JOURNAL	PCD0488299	3283	LASERCYCLE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	955.85	
	07/12/2022	GL_BD_JRNL	0000488376	99		06/30/2022/Transfer appropriations for June ABS de		4.00		0.00	0.00	0.00	
	07/12/2022	GL_BD_JRNL	0000488378	99		06/30/2022/Transfer appropriations for June ABS de		4.00		0.00	0.00	0.00	

	Number of Transactions 6						Totals	4,046.15	5,006.00	0.00	0.00	959.85	

	Number of Transactions 6						Account	Totals 4000s	4,046.15	5,006.00	0.00	0.00	959.85

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	96000	00	5735	3600	0000	01000	0000	2022				
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
	04/07/2022	GL_BD_JRNL	0000481698	5		03/31/2022/Transfer appropriations for ABS deposit		810.00		0.00	0.00	0.00	

	Number of Transactions 1						Totals	810.00	810.00	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						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
Number of Transactions 1						Account	Totals	5000s	810.00	810.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals	96000	4,856.15	5,816.00	0.00	0.00	959.85
Number of Transactions 8,454						Dept	Totals	0150	32,537.09	4,570,545.00	0.00	90,502.08	4,447,505.83
Number of Transactions 8,454						Report	Totals		32,537.09	4,570,545.00	0.00	90,502.08	4,447,505.83

End of Report