

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 = '0173' and Bud Per = '2022'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
10/07/2021	GL_BD_JRNL	0000472316	381				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	826	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	2,267.44	
10/28/2021	GL_JOURNAL	PAY0473405	2267	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,311.58	
11/08/2021	GL_JOURNAL	PAY0474170	926	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	367.09	
11/24/2021	GL_JOURNAL	PAY0475232	2359	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	214.10	
12/29/2021	GL_JOURNAL	PAY0476618	2447	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	866.80	
01/28/2022	GL_JOURNAL	PAY0477988	2348	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,000.00	
02/08/2022	GL_JOURNAL	PAY0478612	1257	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	2,300.00	
02/25/2022	GL_JOURNAL	PAY0479669	2470	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	3,800.00	
03/07/2022	GL_JOURNAL	PAY0480003	879	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	1,800.00	
03/29/2022	GL_JOURNAL	PAY0481163	2359	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	3,850.00	
04/07/2022	GL_JOURNAL	PAY0481665	893	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	1,800.00	
04/27/2022	GL_JOURNAL	PAY0482994	2406	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	3,000.00	
05/05/2022	GL_JOURNAL	PAY0483566	1015	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	3,300.00	
05/26/2022	GL_JOURNAL	PAY0485217	2414	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	-19,850.00	
05/27/2022	GL_JOURNAL	SAL0485403	1	RVT Dec			05/27/2022/Transfer of RVT expenses for Linda Vis		0.00	0.00	0.00	0.00	-866.80	
05/27/2022	GL_JOURNAL	SAL0485403	13	Sep-Nov			05/27/2022/Transfer of RVT expenses for Linda Vis		0.00	0.00	0.00	0.00	-4,160.21	
Number of Transactions 17									Totals	-1,000.00	0.00	0.00	0.00	1,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00000	00	1262	3110	0000	01000	3999	2022						
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub														
04/27/2022	GL_BD_JRNL	0000483005	198				04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	3180	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	50.00	
05/05/2022	GL_JOURNAL	PAY0483566	1164	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	100.00	
06/29/2022	GL_JOURNAL	PAY0487423	3228	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	50.00	
Number of Transactions 4									Totals	-200.00	0.00	0.00	0.00	200.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00000	00	1957	2150	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly													
07/28/2021	GL_BD_JRNL	0000468656	6				07/28/2021/Transfer of appropriations for Linda Vi		708.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	3778	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	2,975.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00000	00	1957	2150	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly													
Number of Transactions 2							Totals	-2,267.42	708.00	0.00	0.00	2,975.42	
Number of Transactions 23							Account	Totals 1000s	-3,467.42	708.00	0.00	0.00	4,175.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00000	00	2451	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468656	1		07/28/2021/Transfer of appropriations for Linda Vi			150.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	150.00	150.00	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>					
0173	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/07/2021	GL_BD_JRNL	0000472316	382		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2435	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	117.33		
10/28/2021	GL_JOURNAL	PAY0473405	8482	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	488.24		
11/08/2021	GL_JOURNAL	PAY0474170	2648	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	62.11		
11/24/2021	GL_JOURNAL	PAY0475232	8731	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	36.23		
12/29/2021	GL_JOURNAL	PAY0476618	8944	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	146.66		
05/27/2022	GL_JOURNAL	SAL0485403	14	Sep-Nov	05/27/2022/Transfer of RVT expenses for Linda Vis			0.00	0.00	0.00	-703.91		
05/27/2022	GL_JOURNAL	SAL0485403	2	RVT Dec	05/27/2022/Transfer of RVT expenses for Linda Vis			0.00	0.00	0.00	-146.66		
Number of Transactions 8							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>					
0173	00000	00	3101	2150	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468656	7		07/28/2021/Transfer of appropriations for Linda Vi			120.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00000	00	3101	2150	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/29/2022	GL_JOURNAL	PAY0487423	9059	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	503.44
Number of Transactions 2									Totals	-383.44	120.00	0.00	503.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00000	00	3101	3110	0000	01000	3999	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/28/2022	GL_BD_JRNL	0000487429	126		06/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	9061	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	8.46
Number of Transactions 2									Totals	-8.46	0.00	0.00	8.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00000	00	3202	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468656	2		07/28/2021/Transfer of appropriations for Linda Vi				34.00		0.00	0.00	0.00
Number of Transactions 1									Totals	34.00	34.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00000	00	3301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
10/07/2021	GL_BD_JRNL	0000472316	383		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3727	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	32.89
10/28/2021	GL_JOURNAL	PAY0473405	13988	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	19.02
11/08/2021	GL_JOURNAL	PAY0474170	4055	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	5.33
11/24/2021	GL_JOURNAL	PAY0475232	14356	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3.10
12/29/2021	GL_JOURNAL	PAY0476618	14708	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	12.57
01/28/2022	GL_JOURNAL	PAY0477988	14265	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	76.51
02/08/2022	GL_JOURNAL	PAY0478612	4675	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	175.95
02/25/2022	GL_JOURNAL	PAY0479669	14757	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	290.70
03/07/2022	GL_JOURNAL	PAY0480003	3725	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	137.70
03/29/2022	GL_JOURNAL	PAY0481163	14876	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	294.52
04/07/2022	GL_JOURNAL	PAY0481665	3650	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	137.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	00000	00	3301	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
04/27/2022	GL_JOURNAL	PAY0482994	14993	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	229.50	
05/05/2022	GL_JOURNAL	PAY0483566	4084	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	252.45	
05/26/2022	GL_JOURNAL	PAY0485217	14835	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	-1,518.50	
05/27/2022	GL_JOURNAL	SAL0485403	3	RVT Dec	05/27/2022/Transfer of RVT expenses for Linda Vis	0.00	0.00	0.00	-12.57	
05/27/2022	GL_JOURNAL	SAL0485403	15	Sep-Nov	05/27/2022/Transfer of RVT expenses for Linda Vis	0.00	0.00	0.00	-60.33	
Number of Transactions 17						Totals	-76.54	0.00	0.00	76.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00000	00	3301	2150	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468656	8					07/28/2021/Transfer of appropriations for Linda Vi	10.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	15211	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	43.03	
Number of Transactions 2						Totals	-33.03	10.00	0.00	0.00	43.03	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00000	00	3301	3110	0000	01000	3999	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
04/27/2022	GL_BD_JRNL	0000483005	199					04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14986	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.72	
05/05/2022	GL_JOURNAL	PAY0483566	4081	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	1.45	
06/29/2022	GL_JOURNAL	PAY0487423	15213	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.73	
Number of Transactions 4						Totals	-2.90	0.00	0.00	0.00	2.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468656	3					07/28/2021/Transfer of appropriations for Linda Vi	11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0173	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	384									
				09/30/2021	Open zero dollar strings/				0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5718	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32806	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6252	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33428	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	34076	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33560	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	7125	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34442	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5767	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34758	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5634	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35020	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	6271	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34796	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
05/27/2022	GL_JOURNAL	SAL0485403	16	Sep-Nov	05/27/2022/Transfer of RVT expenses for Linda Vis				0.00	0.00		
05/27/2022	GL_JOURNAL	SAL0485403	4	RVT Dec	05/27/2022/Transfer of RVT expenses for Linda Vis				0.00	0.00		
Number of Transactions 17						Totals		-5.01	0.00	0.00	0.00	5.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00000	00	3501	2150	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468656	9									
				07/28/2021	Transfer of appropriations for Linda Vi				9.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	35381	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 2						Totals		-5.88	9.00	0.00	0.00	14.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00000	00	3501	3110	0000	01000	3999	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
04/27/2022	GL_BD_JRNL	0000483005	200							
				04/30/2022	Open zero dollar strings/				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35013	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6268	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35383	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00000	00	3501	3110	0000	01000	3999	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
Number of Transactions 4						Totals	-1.00	0.00	0.00	1.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00000	00	3502	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468656	4	07/28/2021/Transfer of appropriations for Linda Vi			2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	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>		
0173	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	206	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1633	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	62.58
11/08/2021	GL_JOURNAL	PWC0474182	12312	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	10.13
11/08/2021	GL_JOURNAL	PWC0474182	12313	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	36.20
12/08/2021	GL_JOURNAL	PWC0475908	1717	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	5.91
01/06/2022	GL_JOURNAL	PWC0476893	1502	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	23.92
02/08/2022	GL_JOURNAL	PWC0478625	1917	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	27.60
02/08/2022	GL_JOURNAL	PWC0478625	1918	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	63.48
03/08/2022	GL_JOURNAL	PWC0480053	18099	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	104.88
03/08/2022	GL_JOURNAL	PWC0480053	18098	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	49.68
04/07/2022	GL_JOURNAL	PWC0481695	5293	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	49.68
04/07/2022	GL_JOURNAL	PWC0481695	5294	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	106.26
05/05/2022	GL_JOURNAL	PWC0483593	18823	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	82.80
05/05/2022	GL_JOURNAL	PWC0483593	18824	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	91.08
05/27/2022	GL_JOURNAL	SAL0485403	5	RVT Dec	05/27/2022/Transfer of RVT expenses for Linda Vis		0.00	0.00	0.00	-23.92
05/27/2022	GL_JOURNAL	SAL0485403	17	Sep-Nov	05/27/2022/Transfer of RVT expenses for Linda Vis		0.00	0.00	0.00	-114.82
06/08/2022	GL_JOURNAL	PWC0486184	19693	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	-547.86
Number of Transactions 17						Totals	-27.60	0.00	0.00	27.60

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0173	00000	00	3601	2150	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif							
07/28/2021	GL_BD_JRNL	0000468656	10		07/28/2021/Transfer of appropriations for Linda Vi					20.00	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	1619	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	82.12		
Number of Transactions 2										Totals	-62.12	20.00	0.00	0.00	82.12	
0173	00000	00	3601	3110	0000	01000	3999	2022	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif							
05/05/2022	GL_BD_JRNL	0000483594	126		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	18825	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	1.38		
05/05/2022	GL_JOURNAL	PWC0483593	18826	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	2.76		
07/08/2022	GL_JOURNAL	PWC0488122	1620	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	1.38		
Number of Transactions 4										Totals	-5.52	0.00	0.00	0.00	5.52	
0173	00000	00	3602	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified							
07/28/2021	GL_BD_JRNL	0000468656	5		07/28/2021/Transfer of appropriations for Linda Vi					4.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	4.00	4.00	0.00	0.00	0.00	
Number of Transactions 85										Account	Totals 3000s	-560.50	210.00	0.00	0.00	770.50
0173	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies							
07/14/2021	GL_BD_JRNL	0000467519	2		07/14/2021/Transfer of appropriations for Linda Vi					2,000.00	0.00	0.00	0.00	0.00		
07/28/2021	GL_BD_JRNL	0000468656	11		07/28/2021/Transfer of appropriations for Linda Vi					-1,068.00	0.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	350	OFFICE DEP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	0.00	83.37		
08/09/2021	GL_JOURNAL	PCD0469452	353	SMORE.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	0.00	149.00		
12/10/2021	GL_JOURNAL	PCD0476090	460	ASS CAL SC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	649.00		
12/17/2021	REQ PREENC	REQ477924	1		Learning A-Z/125935/Raz-Plus.com Licences					0.00	2,850.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/17/2021	REQ_PREENC	REQ477924	2		Learning A-Z/125935/ELL Edition Licenses		0.00	585.00	0.00				
12/17/2021	PO_POENC	0000391720	1	RREQ477924	LEARNING A-002/Raz-Plus.com Licenses 15 Classrooms		0.00	0.00	2,850.00				
12/17/2021	PO_POENC	0000391720	1	RREQ477924	LEARNING A-002/Raz-Plus.com Licenses 15 Classrooms		0.00	0.00	2,850.00				
12/17/2021	PO_POENC	0000391720	1	RREQ477924	LEARNING A-002/Raz-Plus.com Licenses 15 Classrooms		0.00	0.00	0.00				
12/17/2021	PO_POENC	0000391720	1	RREQ477924	LEARNING A-002/Raz-Plus.com Licenses 15 Classrooms		0.00	0.00	-2,850.00				
12/17/2021	PO_POENC	0000391720	2	RREQ477924	LEARNING A-002/ELL Edition Licenses 9 Classrooms 1		0.00	0.00	585.00				
12/17/2021	PO_POENC	0000391720	2	RREQ477924	LEARNING A-002/ELL Edition Licenses 9 Classrooms 1		0.00	0.00	585.00				
12/17/2021	PO_POENC	0000391720	2	RREQ477924	LEARNING A-002/ELL Edition Licenses 9 Classrooms 1		0.00	0.00	0.00				
12/17/2021	PO_POENC	0000391720	2	RREQ477924	LEARNING A-002/ELL Edition Licenses 9 Classrooms 1		0.00	0.00	-585.00				
12/17/2021	PO_POENC	0000391720	2	RREQ477924	LEARNING A-002/ELL Edition Licenses 9 Classrooms 1		0.00	-585.00	0.00				
02/04/2022	AP_VOUCHER	01222293	1	P0000391720	LEARNING A-002/Raz-Plus.com Licenses 15 Clas		0.00	0.00	0.00				
02/04/2022	AP_VOUCHER	01222293	1	P0000391720	LEARNING A-002/Raz-Plus.com Licenses 15 Clas		0.00	0.00	-2,850.00				
02/04/2022	AP_VOUCHER	01222293	2	P0000391720	LEARNING A-002/ELL Edition Licenses 9 Classr		0.00	0.00	0.00				
02/04/2022	AP_VOUCHER	01222293	2	P0000391720	LEARNING A-002/ELL Edition Licenses 9 Classr		0.00	0.00	-585.00				
04/12/2022	GL_JOURNAL	PCD0482039	184	PROTRAININ	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00				
06/10/2022	GL_JOURNAL	PCD0486396	240	STICKER MU	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00				
07/12/2022	GL_JOURNAL	PCD0488299	3769	STARFALL E	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00				
07/12/2022	GL_JOURNAL	PCD0488299	3770	USPS.COM P	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00				
07/12/2022	GL_JOURNAL	PCD0488299	4025	SHOES THAT	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00				
Number of Transactions 26							Totals	-4,126.93	932.00	0.00	0.00	5,058.93	
Number of Transactions 26							Account	Totals 4000s	-4,126.93	932.00	0.00	0.00	5,058.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	1404		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,651.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1268		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,651.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1408		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,602.00	0.00	0.00				
09/03/2021	GL_JOURNAL	IKN0470816	66	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00				
09/23/2021	GL_JOURNAL	IKN0471679	94	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00				
11/09/2021	GL_JOURNAL	IKN0474248	94	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00	0.00	0.00				
12/07/2021	GL_JOURNAL	IKN0475787	94	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00000	00	5614	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
12/27/2021	GL_JOURNAL	IKN0476587	95	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	719.06	
01/25/2022	GL_JOURNAL	IKN0477715	95	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	687.10	
03/01/2022	GL_JOURNAL	IKN0479781	97	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	767.68	
03/31/2022	GL_JOURNAL	IKN0481306	97	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00		0.00	708.88	
05/03/2022	GL_JOURNAL	IKN0483418	99	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	736.25	
05/16/2022	GL_JOURNAL	IKN0484369	99	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	729.81	
06/22/2022	GL_JOURNAL	IKN0487139	100	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	702.45	
07/12/2022	GL_JOURNAL	IKN0488322	100	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	659.66	
Number of Transactions 15							Totals	2,081.25	10,602.00	0.00	8,520.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00000	00	5841	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	1405		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,012.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1269		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,012.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1409		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,049.00		0.00	0.00	
07/14/2021	GL_BD_JRNL	0000467519	1		07/14/2021/Transfer of appropriations for Linda Vi		-2,000.00		0.00	0.00	
Number of Transactions 4							Totals	6,049.00	6,049.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/28/2021	GL_BD_JRNL	PRE0465180	1406		07/01/2021/Load 2022 Preliminary 25% Budget for ac		31.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1270		07/01/2021/Remove 2022 Preliminary 25% Budget for		-31.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1410		07/01/2021/Load 2021-22 Board-Approved Original Bu		122.00		0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1877	8586344485	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	21.11	
09/10/2021	GL_JOURNAL	TEL0471061	43	8586344485	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.67	
10/04/2021	GL_JOURNAL	TEL0472114	44	8586344485	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	19.05	
11/05/2021	GL_JOURNAL	TEL0474055	43	8586344485	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	21.15	
12/03/2021	GL_JOURNAL	TEL0475626	43	8586344485	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	21.00	
01/10/2022	GL_JOURNAL	TEL0477011	43	8586344485	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00		0.00	20.45	
02/07/2022	GL_JOURNAL	TEL0478559	43	8586344485	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00		0.00	20.40	
03/07/2022	GL_JOURNAL	TEL0479993	42	8586344485	02/28/2022/COX COMM: February 2022 phone lines/COX		0.00		0.00	20.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
04/04/2022	GL_JOURNAL	TEL0481377	42	8586344485	03/31/2022/COX COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	19.90	
05/03/2022	GL_JOURNAL	TEL0483397	39	8586344485	04/30/2022/COX COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	19.42	
05/31/2022	GL_JOURNAL	TEL0485518	1712	8586344485	05/31/2022/COX COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	20.68	
07/01/2022	GL_JOURNAL	TEL0487678	39	8586344485	06/30/2022/COX COMM:	June 2022 phone lines/COX COM		0.00	0.00	0.00	20.17	
Number of Transactions 15							Totals	-122.18	122.00	0.00	244.18	
Number of Transactions 34							Account	Totals 5000s	8,008.07	16,773.00	0.00	8,764.93
Number of Transactions 169							Resource	Totals 00000	3.22	18,773.00	0.00	18,769.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	1830		07/01/2021/Load	2021-22 Board-Approved Original Bu		4,176.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1831		07/01/2021/Load	2021-22 Board-Approved Original Bu		3,849.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5012	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	29.32	
09/30/2021	GL_JOURNAL	PAY0471927	7393	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	309.78	
10/21/2021	GL_JOURNAL	PAY0473048	6261	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.17	
10/28/2021	GL_JOURNAL	PAY0473405	7168	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	0.00	220.21	
11/24/2021	GL_JOURNAL	PAY0475232	7378	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	0.00	220.21	
12/08/2021	GL_JOURNAL	PAY0475886	1981	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll		0.00	0.00	0.00	422.57	
12/29/2021	GL_JOURNAL	PAY0476618	7564	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	0.00	471.35	
01/28/2022	GL_JOURNAL	PAY0477988	7261	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	0.00	662.91	
02/09/2022	GL_BD_JRNL	0000478769	597		01/31/2022/Transfer of appropriations to align Bud			-2,373.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7437	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	0.00	662.91	
03/29/2022	GL_JOURNAL	PAY0481163	7437	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	0.00	642.48	
04/27/2022	GL_JOURNAL	PAY0482994	7534	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	0.00	642.48	
05/26/2022	GL_JOURNAL	PAY0485217	7379	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	0.00	632.32	
06/29/2022	GL_JOURNAL	PAY0487423	7609	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	0.00	305.95	
Number of Transactions 16							Totals	428.34	5,652.00	0.00	5,223.66	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 16					Account	Totals 2000s			428.34	5,652.00	0.00	0.00	5,223.66
<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>					
0173	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	8503							1,846.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7912	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	6.72
09/30/2021	GL_JOURNAL	PAY0471927	11580	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	70.97
10/21/2021	GL_JOURNAL	PAY0473048	9883	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.27
10/28/2021	GL_JOURNAL	PAY0473405	11296	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	50.45
11/24/2021	GL_JOURNAL	PAY0475232	11604	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	50.45
12/08/2021	GL_JOURNAL	PAY0475886	3009	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	96.81
12/29/2021	GL_JOURNAL	PAY0476618	11912	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	107.99
01/28/2022	GL_JOURNAL	PAY0477988	11503	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	151.87
02/09/2022	GL_BD_JRNL	0000478769	598		01/31/2022/Transfer of appropriations to align Bud					-551.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11866	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	151.87
03/29/2022	GL_JOURNAL	PAY0481163	11952	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	147.19
04/27/2022	GL_JOURNAL	PAY0482994	12065	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	147.19
05/26/2022	GL_JOURNAL	PAY0485217	11926	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	144.86
06/29/2022	GL_JOURNAL	PAY0487423	12265	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	70.09
Number of Transactions 15					Totals				98.27	1,295.00	0.00	0.00	1,196.73
<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>					
0173	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8504							614.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12231	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2.24
09/30/2021	GL_JOURNAL	PAY0471927	17395	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	23.69
10/21/2021	GL_JOURNAL	PAY0473048	15190	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	16966	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	16.85
11/24/2021	GL_JOURNAL	PAY0475232	17401	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	16.84
12/08/2021	GL_JOURNAL	PAY0475886	4605	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	32.32
12/29/2021	GL_JOURNAL	PAY0476618	17856	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	36.06
01/28/2022	GL_JOURNAL	PAY0477988	17301	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	50.71
02/09/2022	GL_BD_JRNL	0000478769	599		01/31/2022/Transfer of appropriations to align Bud					-182.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17990	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	50.72
03/29/2022	GL_JOURNAL	PAY0481163	18148	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	49.14
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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00001	00	3302	8300	0000	01000	0000	2022				
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
04/27/2022	GL_JOURNAL	PAY0482994	18296	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	49.14			
05/26/2022	GL_JOURNAL	PAY0485217	18103	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	48.37			
06/29/2022	GL_JOURNAL	PAY0487423	18584	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	23.40			
Number of Transactions 15								Totals	32.43	432.00	0.00	0.00	399.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00001	00	3431	8300	0000	01000	0000	2022				
	Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
12/16/2021	GL_BD_JRNL	0000476387	122		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22783	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2.33			
01/28/2022	GL_JOURNAL	PAY0477988	22170	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2.33			
02/09/2022	GL_BD_JRNL	0000478773	1609		01/31/2022/Transfer of appropriations to align Bud			16.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22902	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2.33			
03/29/2022	GL_JOURNAL	PAY0481163	23121	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.33			
04/27/2022	GL_JOURNAL	PAY0482994	23320	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.33			
05/26/2022	GL_JOURNAL	PAY0485217	23086	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.33			
06/29/2022	GL_JOURNAL	PAY0487423	23644	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.24			
Number of Transactions 9								Totals	-0.22	16.00	0.00	0.00	16.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	00001	00	3451	8300	0000	01000	0000	2022	
	Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd									
12/16/2021	GL_BD_JRNL	0000476387	123		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	27147	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	22.11
01/28/2022	GL_JOURNAL	PAY0477988	26579	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	22.11
02/09/2022	GL_BD_JRNL	0000478773	1610		01/31/2022/Transfer of appropriations to align Bud			145.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27337	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	22.11
03/29/2022	GL_JOURNAL	PAY0481163	27592	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	22.11
04/27/2022	GL_JOURNAL	PAY0482994	27816	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	22.11
05/26/2022	GL_JOURNAL	PAY0485217	27588	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	22.11
06/29/2022	GL_JOURNAL	PAY0487423	28161	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	21.30

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00001	00	3451	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd										

Number of Transactions 9 Totals -8.96 145.00 0.00 0.00 153.96

<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>		
0173	00001	00	3471	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd										

12/16/2021	GL_BD_JRNL	0000476387	124	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	31494	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	195.49
01/28/2022	GL_JOURNAL	PAY0477988	30971	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	198.11
02/09/2022	GL_BD_JRNL	0000478773	1611	01/31/2022/Transfer of appropriations to align Bud				2,569.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31754	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	198.11
03/29/2022	GL_JOURNAL	PAY0481163	32047	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	198.11
04/27/2022	GL_JOURNAL	PAY0482994	32293	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	198.11
05/26/2022	GL_JOURNAL	PAY0485217	32069	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	198.11
06/29/2022	GL_JOURNAL	PAY0487423	32654	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	190.85

Number of Transactions 9 Totals 1,192.11 2,569.00 0.00 0.00 1,376.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00001	00	3502	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clfsd										

06/23/2021	GL_BD_JRNL	ORG0466503	8505	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16701	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.01
09/30/2021	GL_JOURNAL	PAY0471927	35739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.68
10/21/2021	GL_JOURNAL	PAY0473048	20675	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	35789	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.10
11/24/2021	GL_JOURNAL	PAY0475232	36477	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.10
12/08/2021	GL_JOURNAL	PAY0475886	6554	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	2.11
12/29/2021	GL_JOURNAL	PAY0476618	37227	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.36
01/28/2022	GL_JOURNAL	PAY0477988	36600	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.31
02/09/2022	GL_BD_JRNL	0000478773	1612	01/31/2022/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37677	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.31
03/29/2022	GL_JOURNAL	PAY0481163	38033	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.21
04/27/2022	GL_JOURNAL	PAY0482994	38328	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.21
05/26/2022	GL_JOURNAL	PAY0485217	38068	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.16

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0173	00001	00	3502	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

06/29/2022	GL_JOURNAL	PAY0487423	38758	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.53		
Number of Transactions 15									Totals	1.90	28.00	0.00	0.00	26.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	8506		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3713	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay		0.00	0.00	0.00	0.81		
10/08/2021	GL_JOURNAL	PWC0472326	6287	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	8.55		
11/08/2021	GL_JOURNAL	PWC0474182	31286	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	31287	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	6.08		
12/08/2021	GL_JOURNAL	PWC0475908	6551	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00	0.00	0.00	6.08		
12/08/2021	GL_JOURNAL	PWC0475908	6552	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00	0.00	0.00	11.66		
01/06/2022	GL_JOURNAL	PWC0476893	5771	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P		0.00	0.00	0.00	13.01		
02/08/2022	GL_JOURNAL	PWC0478625	18164	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	18.30		
02/09/2022	GL_BD_JRNL	0000478769	600		01/31/2022/Transfer	of appropriations to align	Bud		-36.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8626	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00	0.00	0.00	18.30		
04/07/2022	GL_JOURNAL	PWC0481695	10144	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00	0.00	0.00	17.73		
05/05/2022	GL_JOURNAL	PWC0483593	965	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00	0.00	0.00	17.73		
06/08/2022	GL_JOURNAL	PWC0486184	4580	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol		0.00	0.00	0.00	17.45		
07/08/2022	GL_JOURNAL	PWC0488122	6542	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro		0.00	0.00	0.00	8.44		
Number of Transactions 15									Totals	11.83	156.00	0.00	0.00	144.17

<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>		
0173	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	8507		07/01/2021/Load	2021-22 Board-Approved	Original Bu		22.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6280	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.08
10/08/2021	GL_JOURNAL	PRM0472330	3849	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.84
11/08/2021	GL_JOURNAL	PRM0474180	2811	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.59
11/08/2021	GL_JOURNAL	PRM0474180	2812	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	3672	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.59
12/08/2021	GL_JOURNAL	PRM0475905	3673	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	1.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0173	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
01/06/2022	GL_JOURNAL	PRM0476892	3538	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	1.14		
02/08/2022	GL_JOURNAL	PRM0478622	8552	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	1.60		
02/09/2022	GL_BD_JRNL	0000478769	601		01/31/2022/Transfer of appropriations to align Bud		-8.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6842	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	1.60		
04/07/2022	GL_JOURNAL	PRM0481690	3648	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	1.55		
05/05/2022	GL_JOURNAL	PRM0483592	8524	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	1.55		
06/08/2022	GL_JOURNAL	PRM0486183	4859	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	1.52		
07/08/2022	GL_JOURNAL	PRM0488121	3193	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.74		
Number of Transactions 15							Totals	1.06	14.00	0.00	0.00	12.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	8508		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	42257	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.63		
01/28/2022	GL_JOURNAL	PAY0477988	41552	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.63		
02/09/2022	GL_BD_JRNL	0000478769	602		01/31/2022/Transfer of appropriations to align Bud		-7.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42678	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.63		
03/29/2022	GL_JOURNAL	PAY0481163	43092	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.63		
04/27/2022	GL_JOURNAL	PAY0482994	43456	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.63		
05/26/2022	GL_JOURNAL	PAY0485217	43162	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.63		
06/29/2022	GL_JOURNAL	PAY0487423	43947	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.63		
Number of Transactions 9							Totals	0.59	5.00	0.00	0.00	4.41
Number of Transactions 111			Account	Totals 3000s			1,329.01	4,660.00	0.00	0.00	3,330.99	
Number of Transactions 127			Resource	Totals 00001			1,757.35	10,312.00	0.00	0.00	8,554.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0173	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	1407						556.00
06/23/2021	GL_BD_JRNL	PRE0466494	1271						-556.00
06/23/2021	GL_BD_JRNL	ORG0466514	1411						2,223.00
08/03/2021	GL_JOURNAL	TEL0469162	131	8584961702	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00
08/03/2021	GL_JOURNAL	TEL0469162	132	8584961703	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00
08/03/2021	GL_JOURNAL	TEL0469162	133	8584961704	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00
08/03/2021	GL_JOURNAL	TEL0469162	134	8584961705	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00
08/03/2021	GL_JOURNAL	TEL0469162	135	8588005450	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00
09/10/2021	GL_JOURNAL	TEL0471061	551	8584961702	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00
09/10/2021	GL_JOURNAL	TEL0471061	552	8584961703	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00
09/10/2021	GL_JOURNAL	TEL0471061	553	8584961704	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00
09/10/2021	GL_JOURNAL	TEL0471061	554	8584961705	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00
09/10/2021	GL_JOURNAL	TEL0471061	555	8588005450	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00
10/04/2021	GL_JOURNAL	TEL0472114	543	8584961702	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	544	8584961703	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	545	8584961704	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	546	8584961705	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	547	8588005450	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
11/05/2021	GL_JOURNAL	TEL0474055	537	8584961702	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	538	8584961703	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	539	8584961704	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	540	8584961705	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	541	8588005450	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	535	8584961702	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	536	8584961703	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	537	8584961704	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	538	8584961705	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	539	8588005450	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	536	8584961702	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	537	8584961703	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	538	8584961704	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	539	8584961705	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	540	8588005450	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	533	8584961702	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	534	8584961703	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	535	8584961704	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	536	8584961705	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00

TRAN TYPE	DESCRIPTION	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					
0173	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
02/07/2022	GL_JOURNAL	TEL0478559	537	8588005450	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	63.89		
03/07/2022	GL_JOURNAL	TEL0479993	534	8584961702	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.19		
03/07/2022	GL_JOURNAL	TEL0479993	535	8584961703	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.19		
03/07/2022	GL_JOURNAL	TEL0479993	536	8584961704	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.19		
03/07/2022	GL_JOURNAL	TEL0479993	537	8584961705	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.19		
03/07/2022	GL_JOURNAL	TEL0479993	538	8588005450	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	64.94		
04/04/2022	GL_JOURNAL	TEL0481377	534	8584961702	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	22.26		
04/04/2022	GL_JOURNAL	TEL0481377	535	8584961703	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	22.26		
04/04/2022	GL_JOURNAL	TEL0481377	536	8584961704	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	22.26		
04/04/2022	GL_JOURNAL	TEL0481377	537	8584961705	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	22.26		
04/04/2022	GL_JOURNAL	TEL0481377	538	8588005450	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	64.54		
05/03/2022	GL_JOURNAL	TEL0483397	529	8584961702	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	22.17		
05/03/2022	GL_JOURNAL	TEL0483397	530	8584961703	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	22.17		
05/03/2022	GL_JOURNAL	TEL0483397	531	8584961704	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	22.17		
05/03/2022	GL_JOURNAL	TEL0483397	532	8584961705	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	22.17		
05/03/2022	GL_JOURNAL	TEL0483397	533	8588005450	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	64.86		
05/31/2022	GL_JOURNAL	TEL0485518	83	8584961702	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	22.19		
05/31/2022	GL_JOURNAL	TEL0485518	84	8584961703	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	22.19		
05/31/2022	GL_JOURNAL	TEL0485518	85	8584961704	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	22.19		
05/31/2022	GL_JOURNAL	TEL0485518	86	8584961705	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	22.19		
05/31/2022	GL_JOURNAL	TEL0485518	87	8588005450	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	63.45		
07/01/2022	GL_JOURNAL	TEL0487678	512	8584961702	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	22.19		
07/01/2022	GL_JOURNAL	TEL0487678	513	8584961703	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	22.19		
07/01/2022	GL_JOURNAL	TEL0487678	514	8584961704	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	22.19		
07/01/2022	GL_JOURNAL	TEL0487678	515	8584961705	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	22.19		
07/01/2022	GL_JOURNAL	TEL0487678	516	8588005450	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	64.69		
Number of Transactions 63							Totals	346.66	2,223.00	0.00	0.00	1,876.34	
Number of Transactions 63							Account	Totals 5000s	346.66	2,223.00	0.00	0.00	1,876.34
Number of Transactions 63							Resource	Totals 00005	346.66	2,223.00	0.00	0.00	1,876.34

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
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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>				
	0173	00010	00	1107	1000	0001	01000	0000	2022				
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2541		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	304	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	8,605.98
08/26/2021	GL_JOURNAL	PAY0470429	317	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	8,605.98
09/30/2021	GL_JOURNAL	PAY0471927	382	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	8,950.22
10/21/2021	GL_JOURNAL	PAY0473048	313	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	688.48
02/09/2022	GL_BD_JRNL	0000478736	149		01/31/2022/Transfer of appropriations to align Bud					-63,277.00	0.00	0.00	0.00
04/29/2022	GL_JOURNAL	SAL0483182	205	5277262	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-8,950.22
04/29/2022	GL_JOURNAL	SAL0483182	206	5247032	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-8,605.98
04/29/2022	GL_JOURNAL	SAL0483182	203	5294174	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-688.48
04/29/2022	GL_JOURNAL	SAL0483182	204	5262395	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-8,605.98
Number of Transactions 10									Totals	26,851.00	26,851.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2543		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	2544		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	2545		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	2546		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	2547		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	2548		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	2537		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	2538		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	2539		07/01/2021/Load	2021-22	Board-Approved	Original Bu		180,256.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2540		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	2535		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	2536		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	2542		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	305	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	49,359.58
08/26/2021	GL_JOURNAL	PAY0470429	318	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	48,021.87
09/30/2021	GL_JOURNAL	PAY0471927	383	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	58,674.33
10/18/2021	GL_BD_JRNL	BAR0472891	57		10/18/2021/Transfer of appropriations for 3rd Frid					-90,128.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	314	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	3,477.90
10/28/2021	GL_JOURNAL	PAY0473405	430	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	67,624.55
11/24/2021	GL_JOURNAL	PAY0475232	430	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	67,624.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0173		00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
12/29/2021	GL_JOURNAL	PAY0476618	432	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	67,624.55	
01/28/2022	GL_JOURNAL	PAY0477988	430	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	67,624.55	
02/09/2022	GL_BD_JRNL	0000478736	150		01/31/2022/Transfer of appropriations to align Bud				-402,219.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	434	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	68,073.51	
03/29/2022	GL_JOURNAL	PAY0481163	435	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	67,882.71	
04/27/2022	GL_JOURNAL	PAY0482994	436	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	67,882.71	
04/29/2022	GL_JOURNAL	SAL0483182	59	5294174	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	688.48	
04/29/2022	GL_JOURNAL	SAL0483182	60	5262395	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	8,605.98	
04/29/2022	GL_JOURNAL	SAL0483182	61	5277262	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	8,950.22	
04/29/2022	GL_JOURNAL	SAL0483182	62	5247032	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	8,605.98	
05/26/2022	GL_JOURNAL	PAY0485217	441	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	67,882.71	
06/29/2022	GL_JOURNAL	PAY0487423	442	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	67,882.71	
Number of Transactions 32									Totals	-27,041.89	769,445.00	0.00	0.00	796,486.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	1107	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	0000466534	817		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	306	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	33,660.61
08/26/2021	GL_JOURNAL	PAY0470429	319	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	28,183.88
09/30/2021	GL_JOURNAL	PAY0471927	384	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	40,984.13
10/21/2021	GL_JOURNAL	PAY0473048	316	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	2,254.72
10/28/2021	GL_JOURNAL	PAY0473405	432	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	35,624.35
11/24/2021	GL_JOURNAL	PAY0475232	432	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	35,004.98
12/29/2021	GL_JOURNAL	PAY0476618	434	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	35,004.98
01/28/2022	GL_JOURNAL	PAY0477988	432	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	35,004.98
02/09/2022	GL_BD_JRNL	0000478736	151		01/31/2022/Transfer of appropriations to align Bud				420,748.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	436	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	35,004.98
03/29/2022	GL_JOURNAL	PAY0481163	437	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	35,004.98
04/20/2022	GL_JOURNAL	SAL0482528	302	5273303	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-6,598.52
04/27/2022	GL_JOURNAL	PAY0482994	438	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	34,812.16
05/26/2022	GL_JOURNAL	PAY0485217	443	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	34,695.54
06/29/2022	GL_JOURNAL	PAY0487423	444	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	34,850.26

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
Number of Transactions 16									Totals	7,255.97	420,748.00	0.00	0.00	413,492.03
0173	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	296		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2138	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	173.36	
11/08/2021	GL_JOURNAL	PAY0474170	811	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	866.80	
11/24/2021	GL_JOURNAL	PAY0475232	2237	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	346.72	
02/09/2022	GL_BD_JRNL	0000478736	582		01/31/2022/Transfer of appropriations to align Bud				1,387.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.12	1,387.00	0.00	0.00	1,386.88
0173	00010	00	1165	1130	5770	01000	4262	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	615		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	104.02	
02/09/2022	GL_BD_JRNL	0000478736	583		01/31/2022/Transfer of appropriations to align Bud				104.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.02	104.00	0.00	0.00	104.02
0173	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	2550		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1241	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,871.14	
09/30/2021	GL_JOURNAL	PAY0471927	2354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,750.05	
10/21/2021	GL_JOURNAL	PAY0473048	1697	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	74.85	
10/28/2021	GL_JOURNAL	PAY0473405	2550	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	910.28	
11/24/2021	GL_JOURNAL	PAY0475232	2641	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,750.04	
12/29/2021	GL_JOURNAL	PAY0476618	2741	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,750.04	
01/28/2022	GL_JOURNAL	PAY0477988	2624	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,750.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0173	00010	00	1210	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1210 - Counselor						
02/09/2022	GL_BD_JRNL	0000478736	791		01/31/2022/Transfer of appropriations to align Bud				1,095.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2756	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.00	1,750.04	
03/29/2022	GL_JOURNAL	PAY0481163	2661	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.00	1,692.97	
04/27/2022	GL_JOURNAL	PAY0482994	2701	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.00	209.24	
05/20/2022	GL_JOURNAL	SAL0484854	22	No Jrnl Ref	05/20/2022/Per Job Data transfer of counselor sal				0.00		0.00	0.00	0.00	1,494.58	
05/26/2022	GL_JOURNAL	PAY0485217	2738	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.00	608.71	
06/29/2022	GL_JOURNAL	PAY0487423	2757	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.00	1,122.31	
Number of Transactions 15									Totals	1,872.71	18,607.00	0.00	0.00	16,734.29	
0173	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse						
06/23/2021	GL_BD_JRNL	ORG0466495	2549		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,994.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	2,976.91	
10/28/2021	GL_JOURNAL	PAY0473405	2874	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	2,976.91	
11/08/2021	GL_JOURNAL	PAY0474170	1041	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	0.00	553.00	
12/29/2021	GL_JOURNAL	PAY0476618	3072	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	3,531.41	
01/28/2022	GL_JOURNAL	PAY0477988	2956	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	3,531.41	
02/09/2022	GL_BD_JRNL	0000478736	982		01/31/2022/Transfer of appropriations to align Bud				-4,767.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3086	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.00	3,531.41	
03/29/2022	GL_JOURNAL	PAY0481163	2993	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.00	3,531.41	
04/27/2022	GL_JOURNAL	PAY0482994	3025	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.00	2,999.80	
05/26/2022	GL_JOURNAL	PAY0485217	3063	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.00	3,531.41	
06/27/2022	GL_JOURNAL	SAL0487352	12	Sept-Oct	06/27/2022/Transfer of expenses for salary change				0.00		0.00	0.00	0.00	2,976.86	
06/27/2022	GL_JOURNAL	SAL0487352	34	Sept-Oct	06/27/2022/Transfer of expenses for salary change				0.00		0.00	0.00	0.00	-5,956.76	
06/27/2022	GL_JOURNAL	SAL0487352	23	Sept-Oct	06/27/2022/Transfer of expenses for salary change				0.00		0.00	0.00	0.00	-2,973.92	
06/29/2022	GL_JOURNAL	PAY0487423	3074	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.00	3,032.31	
Number of Transactions 15									Totals	6,984.84	31,227.00	0.00	0.00	24,242.16	
0173	00010	00	1262	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1262 - Nurse/Counselr/Psychologist Sub						
01/28/2022	GL_BD_JRNL	0000477995	182		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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
01/28/2022	GL_JOURNAL	PAY0477988	3099	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	480.00	
02/08/2022	GL_JOURNAL	PAY0478612	1372	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	480.00	
02/09/2022	GL_BD_JRNL	0000478736	1102		01/31/2022/Transfer of appropriations to align Bud	960.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3220	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	60.00	
Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub										
Totals						-60.00	960.00	0.00	0.00	1,020.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	2534				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	1921	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1697	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
10/21/2021	GL_JOURNAL	PAY0473048	2231	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	936.64	
10/28/2021	GL_JOURNAL	PAY0473405	3155	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
11/24/2021	GL_JOURNAL	PAY0475232	3260	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
12/29/2021	GL_JOURNAL	PAY0476618	3350	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
01/28/2022	GL_JOURNAL	PAY0477988	3234	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1207		01/31/2022/Transfer of appropriations to align Bud	3,200.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3362	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	14,845.20	
03/29/2022	GL_JOURNAL	PAY0481163	3257	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
04/27/2022	GL_JOURNAL	PAY0482994	3314	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3340	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3367	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
Totals						-2,668.66	146,117.00	0.00	0.00	148,785.66	

Number of Transactions 15
Number of Transactions 116
Account Totals 1000s
13,194.07 1,415,446.00 0.00 0.00 1,402,251.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	1838				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00	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						
0173	00010	00	2231	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
08/26/2021	GL_JOURNAL	PAY0470429	3441	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	83.25	
09/30/2021	GL_JOURNAL	PAY0471927	5290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	625.33	
10/21/2021	GL_JOURNAL	PAY0473048	4294	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.33	
10/28/2021	GL_JOURNAL	PAY0473405	5259	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	625.33	
11/24/2021	GL_JOURNAL	PAY0475232	5443	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	625.33	
12/29/2021	GL_JOURNAL	PAY0476618	5596	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	527.37	
02/09/2022	GL_BD_JRNL	0000478736	1623		01/31/2022/Transfer of appropriations to align Bud				-3,306.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.06	2,490.00	0.00	0.00	2,489.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1833		07/01/2021/Load 2021-22	Board-Approved Original Bu			17,537.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5501	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,766.68	
10/21/2021	GL_JOURNAL	PAY0473048	4500	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	13.43	
10/28/2021	GL_JOURNAL	PAY0473405	5474	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,513.49	
11/24/2021	GL_JOURNAL	PAY0475232	5663	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,229.42	
12/29/2021	GL_JOURNAL	PAY0476618	5816	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,295.78	
01/28/2022	GL_JOURNAL	PAY0477988	5607	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,515.82	
02/09/2022	GL_BD_JRNL	0000478736	1804		01/31/2022/Transfer of appropriations to align Bud				-2,257.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5792	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,552.49	
03/29/2022	GL_JOURNAL	PAY0481163	5728	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,442.47	
04/27/2022	GL_JOURNAL	PAY0482994	5804	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,589.16	
05/26/2022	GL_JOURNAL	PAY0485217	5735	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,295.78	
06/29/2022	GL_JOURNAL	PAY0487423	5854	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	843.47	
Number of Transactions 13									Totals	1,222.01	15,280.00	0.00	0.00	14,057.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	1839		07/01/2021/Load 2021-22	Board-Approved Original Bu			47,956.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1832		07/01/2021/Load 2021-22	Board-Approved Original Bu			36,732.00	0.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	559	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	960.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0173	00010	00	2401	2401	2700 0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
08/26/2021	GL_JOURNAL	PAY0470429	4284	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	4,635.07	
09/30/2021	GL_JOURNAL	PAY0471927	6333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	11,217.15	
10/21/2021	GL_JOURNAL	PAY0473048	5274	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	223.82	
10/28/2021	GL_JOURNAL	PAY0473405	6267	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	8,703.63	
11/24/2021	GL_JOURNAL	PAY0475232	6488	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	8,703.63	
12/29/2021	GL_JOURNAL	PAY0476618	6654	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	7,498.51	
01/28/2022	GL_JOURNAL	PAY0477988	6392	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	8,703.63	
02/09/2022	GL_BD_JRNL	0000478736	2135		01/31/2022/Transfer of appropriations to align Bud	9,476.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6578	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	8,703.63	
03/29/2022	GL_JOURNAL	PAY0481163	6543	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	8,703.63	
04/27/2022	GL_JOURNAL	PAY0482994	6618	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	8,703.63	
05/26/2022	GL_JOURNAL	PAY0485217	6515	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	8,301.92	
06/29/2022	GL_JOURNAL	PAY0487423	6679	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	5,623.88	
Number of Transactions 16						Totals	3,481.31	94,164.00	0.00	0.00	90,682.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/24/2021	GL_BD_JRNL	0000475256	412					11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7185	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	120.83
12/29/2021	GL_JOURNAL	PAY0476618	7368	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	187.28
02/08/2022	GL_JOURNAL	PAY0478612	2414	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	461.99
02/09/2022	GL_BD_JRNL	0000478736	2545		01/31/2022/Transfer of appropriations to align Bud	770.00	0.00	0.00	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1980	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	572.80
04/07/2022	GL_JOURNAL	PAY0481665	1922	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	187.28
04/27/2022	GL_JOURNAL	PAY0482994	7345	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	818.76
06/08/2022	GL_JOURNAL	PAY0486143	2209	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	433.76
06/29/2022	GL_JOURNAL	PAY0487423	7430	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	752.81
Number of Transactions 10						Totals	-2,765.51	770.00	0.00	0.00	0.00	3,535.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	2905	2495	0000	01000	0000	2022
Resource 00010 - Position Allocation 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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	00	2905	2495	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1835		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,850.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1834		07/01/2021/Load	2021-22 Board-Approved	Original Bu	23,169.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5011	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	315.54		
09/30/2021	GL_JOURNAL	PAY0471927	7392	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,057.96		
10/21/2021	GL_JOURNAL	PAY0473048	6260	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	12.62		
10/28/2021	GL_JOURNAL	PAY0473405	7167	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,370.05		
11/24/2021	GL_JOURNAL	PAY0475232	7377	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,564.83		
12/08/2021	GL_JOURNAL	PAY0475886	1980	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	125.77		
12/29/2021	GL_JOURNAL	PAY0476618	7563	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,971.18		
01/28/2022	GL_JOURNAL	PAY0477988	7260	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,753.48		
02/09/2022	GL_BD_JRNL	0000478736	2745		01/31/2022/Transfer of appropriations to align Bud			-4,080.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7436	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,753.48		
03/29/2022	GL_JOURNAL	PAY0481163	7436	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,689.63		
04/27/2022	GL_JOURNAL	PAY0482994	7533	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,689.63		
05/26/2022	GL_JOURNAL	PAY0485217	7378	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,580.24		
06/29/2022	GL_JOURNAL	PAY0487423	7608	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,764.43		
Number of Transactions 16								Totals	2,290.16	35,939.00	0.00	0.00	33,648.84

<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>			
0173	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1836		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,219.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1837		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	5013	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	113.42
09/30/2021	GL_JOURNAL	PAY0471927	7394	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	973.39
10/21/2021	GL_JOURNAL	PAY0473048	6262	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.54
10/28/2021	GL_JOURNAL	PAY0473405	7169	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	851.95
11/24/2021	GL_JOURNAL	PAY0475232	7379	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	851.95
12/29/2021	GL_JOURNAL	PAY0476618	7565	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	733.99
01/28/2022	GL_JOURNAL	PAY0477988	7262	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	851.95
02/09/2022	GL_BD_JRNL	0000478736	2746		01/31/2022/Transfer of appropriations to align Bud			-1,798.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7438	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	851.95
03/29/2022	GL_JOURNAL	PAY0481163	7438	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	851.95
04/27/2022	GL_JOURNAL	PAY0482994	7535	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	851.95
05/26/2022	GL_JOURNAL	PAY0485217	7380	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	812.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0173	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/29/2022	GL_JOURNAL	PAY0487423	7610	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	393.21	
Number of Transactions 15							Totals		498.12	8,641.00	0.00	0.00	8,142.88
Number of Transactions 78							Account	Totals 2000s	4,726.15	157,284.00	0.00	0.00	152,557.85
<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>					
0173	00010	00	3101	1000	0001	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8511		07/01/2021/Load 2021-22 Board-Approved	Original Bu			14,348.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4745	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	5835	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	8739	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	7274	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	116.49	
02/09/2022	GL_BD_JRNL	0000478738	400		01/31/2022/Transfer of appropriations to align Bud				-9,805.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483182	207	5294174	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-116.49	
04/29/2022	GL_JOURNAL	SAL0483182	208	5262395	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1,456.13	
04/29/2022	GL_JOURNAL	SAL0483182	209	5277262	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1,514.38	
04/29/2022	GL_JOURNAL	SAL0483182	210	5247032	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1,456.13	
Number of Transactions 10							Totals		4,543.00	4,543.00	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>					
0173	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8513		07/01/2021/Load 2021-22 Board-Approved	Original Bu			200,877.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4746	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,351.64	
08/26/2021	GL_JOURNAL	PAY0470429	5836	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,125.30	
09/30/2021	GL_JOURNAL	PAY0471927	8740	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9,927.69	
10/18/2021	GL_BD_JRNL	BAR0472891	198		10/18/2021/Transfer of appropriations for 3rd Frid				-14,348.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7275	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	588.46	
10/28/2021	GL_JOURNAL	PAY0473405	8483	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	11,471.40	
11/08/2021	GL_JOURNAL	PAY0474170	2649	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	146.67	
11/24/2021	GL_JOURNAL	PAY0475232	8732	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	11,500.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0173	00010	00	3101	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
12/29/2021	GL_JOURNAL	PAY0476618	8945	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	11,442.07		
01/28/2022	GL_JOURNAL	PAY0477988	8603	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	11,442.07		
02/09/2022	GL_BD_JRNL	0000478738	401		01/31/2022/Transfer of appropriations to align Bud	-56,104.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8851	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	11,518.03		
03/29/2022	GL_JOURNAL	PAY0481163	8861	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	11,485.76		
04/27/2022	GL_JOURNAL	PAY0482994	8954	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	11,485.76		
04/29/2022	GL_JOURNAL	SAL0483182	63	5294174	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	116.49		
04/29/2022	GL_JOURNAL	SAL0483182	64	5262395	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,456.13		
04/29/2022	GL_JOURNAL	SAL0483182	65	5277262	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,514.38		
04/29/2022	GL_JOURNAL	SAL0483182	66	5247032	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,456.13		
05/26/2022	GL_JOURNAL	PAY0485217	8814	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	11,485.76		
06/29/2022	GL_JOURNAL	PAY0487423	9068	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	11,485.76		
Number of Transactions 21						Totals	-4,575.24	130,425.00	0.00	0.00	135,000.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3101	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	818				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4748	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5,653.20
08/26/2021	GL_JOURNAL	PAY0470429	5839	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4,768.71
09/30/2021	GL_JOURNAL	PAY0471927	8743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6,934.52
10/21/2021	GL_JOURNAL	PAY0473048	7279	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	381.50
10/28/2021	GL_JOURNAL	PAY0473405	8487	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	6,027.65
11/24/2021	GL_JOURNAL	PAY0475232	8736	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5,922.85
12/29/2021	GL_JOURNAL	PAY0476618	8951	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5,922.85
01/28/2022	GL_JOURNAL	PAY0477988	8608	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5,922.84
02/09/2022	GL_BD_JRNL	0000478738	402		01/31/2022/Transfer of appropriations to align Bud	71,148.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8856	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	5,922.84
03/29/2022	GL_JOURNAL	PAY0481163	8867	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5,922.83
04/20/2022	GL_JOURNAL	SAL0482528	303	5273303	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	0.00	-1,116.47
04/27/2022	GL_JOURNAL	PAY0482994	8960	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5,890.22
05/26/2022	GL_JOURNAL	PAY0485217	8819	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5,870.49
06/29/2022	GL_JOURNAL	PAY0487423	9073	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5,896.66

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3101	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

Number of Transactions 16 Totals 1,227.31 71,148.00 0.00 0.00 69,920.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3101	1130	5770	01000	4262	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

09/29/2021	GL_BD_JRNL	0000471932	616	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.60
02/09/2022	GL_BD_JRNL	0000478738	403	01/31/2022/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.40 18.00 0.00 0.00 17.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466503	8512	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	4744	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5830	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,060.25
10/21/2021	GL_JOURNAL	PAY0473048	7269	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	8477	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	8727	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,060.25
12/29/2021	GL_JOURNAL	PAY0476618	8939	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,060.25
01/28/2022	GL_JOURNAL	PAY0477988	8598	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,060.25
02/09/2022	GL_BD_JRNL	0000478738	404	01/31/2022/Transfer of appropriations to align Bud				1,971.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8843	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,060.25
03/29/2022	GL_JOURNAL	PAY0481163	8856	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,060.25
04/27/2022	GL_JOURNAL	PAY0482994	8949	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,060.25
05/26/2022	GL_JOURNAL	PAY0485217	8809	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,060.25
06/29/2022	GL_JOURNAL	PAY0487423	9060	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,060.25

Number of Transactions 15 Totals 0.00 24,723.00 0.00 0.00 24,723.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0173	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8509		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5832	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	316.60	
09/30/2021	GL_JOURNAL	PAY0471927	8735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	296.11	
10/21/2021	GL_JOURNAL	PAY0473048	7271	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	12.66	
10/28/2021	GL_JOURNAL	PAY0473405	8478	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	154.02	
11/24/2021	GL_JOURNAL	PAY0475232	8728	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	296.11	
12/29/2021	GL_JOURNAL	PAY0476618	8940	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	296.11	
01/28/2022	GL_JOURNAL	PAY0477988	8599	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	296.11	
02/09/2022	GL_BD_JRNL	0000478738	405		01/31/2022/Transfer of appropriations to align Bud				360.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8844	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	306.26	
03/29/2022	GL_JOURNAL	PAY0481163	8857	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	286.45	
04/27/2022	GL_JOURNAL	PAY0482994	8950	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	35.40	
05/20/2022	GL_JOURNAL	SAL0484854	24	No Jrnl Ref	05/20/2022/Per Job Data transfer of counselor sal				0.00		0.00	0.00	252.88	
05/26/2022	GL_JOURNAL	PAY0485217	8810	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	102.99	
06/29/2022	GL_JOURNAL	PAY0487423	9062	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	189.89	
Number of Transactions 15									Totals	306.41	3,148.00	0.00	0.00	2,841.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8510		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,730.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8738	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	503.70
10/28/2021	GL_JOURNAL	PAY0473405	8481	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	503.70
11/08/2021	GL_JOURNAL	PAY0474170	2647	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	93.57
12/29/2021	GL_JOURNAL	PAY0476618	8943	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	597.52
01/28/2022	GL_JOURNAL	PAY0477988	8602	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	597.52
02/09/2022	GL_BD_JRNL	0000478738	406		01/31/2022/Transfer of appropriations to align Bud				-446.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8850	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	597.52
03/29/2022	GL_JOURNAL	PAY0481163	8860	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	597.52
04/27/2022	GL_JOURNAL	PAY0482994	8953	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	507.57
05/26/2022	GL_JOURNAL	PAY0485217	8813	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	597.52
06/27/2022	GL_JOURNAL	SAL0487352	25	Sept-Oct	06/27/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-503.19
06/27/2022	GL_JOURNAL	SAL0487352	36	Sept-Oct	06/27/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-1,007.89
06/27/2022	GL_JOURNAL	SAL0487352	14	Sept-Oct	06/27/2022/Transfer of expenses for salary change				0.00		0.00	0.00	503.68
06/29/2022	GL_JOURNAL	PAY0487423	9067	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	513.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	1,182.19	5,284.00	0.00	0.00	4,101.81
<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>						
0173	00010	00	3201	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
08/26/2021	GL_BD_JRNL	0000470510	233						0.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1142						6,522.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	6,522.00	6,522.00	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>						
0173	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8514						1,333.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7914	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11582	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	143.26	
10/21/2021	GL_JOURNAL	PAY0473048	9885	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.76	
10/28/2021	GL_JOURNAL	PAY0473405	11298	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	143.26	
11/24/2021	GL_JOURNAL	PAY0475232	11606	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	143.26	
12/29/2021	GL_JOURNAL	PAY0476618	11914	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	120.82	
02/09/2022	GL_BD_JRNL	0000478738	1578						-763.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	-0.43	570.00	0.00	0.00	570.43
<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>						
0173	00010	00	3202	2495	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8517						9,205.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7907	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	72.29	
09/30/2021	GL_JOURNAL	PAY0471927	11573	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	929.68	
10/21/2021	GL_JOURNAL	PAY0473048	9878	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.89	
10/28/2021	GL_JOURNAL	PAY0473405	11291	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	542.98	
11/24/2021	GL_JOURNAL	PAY0475232	11599	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	816.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0173	00010	00	3202	2495	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
12/08/2021	GL_JOURNAL	PAY0475886	3008	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	28.81		
12/29/2021	GL_JOURNAL	PAY0476618	11907	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	680.70		
01/28/2022	GL_JOURNAL	PAY0477988	11498	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	859.93		
02/09/2022	GL_BD_JRNL	0000478738	1579		01/31/2022/Transfer of appropriations to align Bud			-971.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11861	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	859.93		
03/29/2022	GL_JOURNAL	PAY0481163	11946	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	845.30		
04/27/2022	GL_JOURNAL	PAY0482994	12059	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	845.30		
05/26/2022	GL_JOURNAL	PAY0485217	11920	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	820.23		
06/29/2022	GL_JOURNAL	PAY0487423	12259	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	404.24		
Number of Transactions 15						Totals		525.01	8,234.00	0.00	0.00	7,708.99

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>			
	0173	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8518		07/01/2021/Load 2021-22 Board-Approved Original Bu			19,478.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7908	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,061.89		
09/30/2021	GL_JOURNAL	PAY0471927	11574	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,569.85		
10/21/2021	GL_JOURNAL	PAY0473048	9879	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	42.48		
10/28/2021	GL_JOURNAL	PAY0473405	11292	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,994.00		
11/24/2021	GL_JOURNAL	PAY0475232	11600	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,994.00		
12/29/2021	GL_JOURNAL	PAY0476618	11908	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,760.82		
01/28/2022	GL_JOURNAL	PAY0477988	11499	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,994.00		
02/09/2022	GL_BD_JRNL	0000478738	1580		01/31/2022/Transfer of appropriations to align Bud			1,909.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11862	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,994.00		
03/29/2022	GL_JOURNAL	PAY0481163	11947	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,994.00		
04/27/2022	GL_JOURNAL	PAY0482994	12060	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,994.00		
05/26/2022	GL_JOURNAL	PAY0485217	11921	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,901.97		
06/29/2022	GL_JOURNAL	PAY0487423	12260	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,288.43		
Number of Transactions 14						Totals		797.56	21,387.00	0.00	0.00	20,589.44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	00010	00	3202	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0173														
	Resource 00010 - Position Allocation			Account 3202 - PERS	Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	8516		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	11577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	404.75	
10/21/2021	GL_JOURNAL	PAY0473048	9880	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	3.08	
10/28/2021	GL_JOURNAL	PAY0473405	11293	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	346.74	
11/24/2021	GL_JOURNAL	PAY0475232	11601	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	281.66	
12/29/2021	GL_JOURNAL	PAY0476618	11909	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	296.86	
01/28/2022	GL_JOURNAL	PAY0477988	11500	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	347.27	
02/09/2022	GL_BD_JRNL	0000478738	1581		01/31/2022/Transfer of appropriations to align Bud				-532.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11863	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	355.67	
03/29/2022	GL_JOURNAL	PAY0481163	11948	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	330.47	
04/27/2022	GL_JOURNAL	PAY0482994	12061	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	364.07	
05/26/2022	GL_JOURNAL	PAY0485217	11922	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	296.86	
06/29/2022	GL_JOURNAL	PAY0487423	12261	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	193.24	
Number of Transactions 13									Totals	280.33	3,501.00	0.00	0.00	3,220.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation									Account 3202 - PERS	Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466503	8515						2,402.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7913	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	25.98	
09/30/2021	GL_JOURNAL	PAY0471927	11581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	223.00	
10/21/2021	GL_JOURNAL	PAY0473048	9884	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.04	
10/28/2021	GL_JOURNAL	PAY0473405	11297	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	195.18	
11/24/2021	GL_JOURNAL	PAY0475232	11605	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	195.18	
12/29/2021	GL_JOURNAL	PAY0476618	11913	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	168.15	
01/28/2022	GL_JOURNAL	PAY0477988	11504	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	195.18	
02/09/2022	GL_BD_JRNL	0000478738	1582		01/31/2022/Transfer of appropriations to align Bud				-422.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11867	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	195.18	
03/29/2022	GL_JOURNAL	PAY0481163	11953	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	195.18	
04/27/2022	GL_JOURNAL	PAY0482994	12066	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	195.18	
05/26/2022	GL_JOURNAL	PAY0485217	11927	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	186.18	
06/29/2022	GL_JOURNAL	PAY0487423	12266	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	90.08	
Number of Transactions 14									Totals	114.49	1,980.00	0.00	0.00	1,865.51

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

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>						
0173	00010	00	3301	1000	0001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	8521						1,307.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	8077	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	10108	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14301	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	12514	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	2582		01/31/2022/Transfer of appropriations to align Bud				-917.00	0.00				
04/29/2022	GL_JOURNAL	SAL0483182	211	5277262	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00				
04/29/2022	GL_JOURNAL	SAL0483182	212	5262395	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00				
04/29/2022	GL_JOURNAL	SAL0483182	213	5294174	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00				
04/29/2022	GL_JOURNAL	SAL0483182	214	5247032	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00				
Number of Transactions 10									Totals	390.00	390.00	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>		
0173	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	8523						18,296.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8078	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10109	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14303	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	480		10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12515	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13989	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4056	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14357	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14709	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14266	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	2583		01/31/2022/Transfer of appropriations to align Bud				-5,803.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14758	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14877	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14994	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
04/29/2022	GL_JOURNAL	SAL0483182	67	5277262	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00
04/29/2022	GL_JOURNAL	SAL0483182	68	5262395	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00
04/29/2022	GL_JOURNAL	SAL0483182	69	5294174	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00
04/29/2022	GL_JOURNAL	SAL0483182	70	5247032	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14836	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	00010	00	3301	1000	1110 01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/29/2022	GL_JOURNAL	PAY0487423	15220	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	985.68

Number of Transactions 21 Totals -399.63 11,186.00 0.00 0.00 11,585.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	819					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8080	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	488.08	
08/26/2021	GL_JOURNAL	PAY0470429	10112	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	408.67	
09/30/2021	GL_JOURNAL	PAY0471927	14306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	594.60	
10/21/2021	GL_JOURNAL	PAY0473048	12519	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	32.69	
10/28/2021	GL_JOURNAL	PAY0473405	13993	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	517.60	
11/24/2021	GL_JOURNAL	PAY0475232	14363	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	507.93	
12/29/2021	GL_JOURNAL	PAY0476618	14715	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	507.94	
01/28/2022	GL_JOURNAL	PAY0477988	14272	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	507.92	
02/09/2022	GL_BD_JRNL	0000478738	2584		01/31/2022/Transfer of appropriations to align Bud		6,103.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14765	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	507.93	
03/29/2022	GL_JOURNAL	PAY0481163	14883	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	507.93	
04/20/2022	GL_JOURNAL	SAL0482528	304	5273303	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-95.68	
04/27/2022	GL_JOURNAL	PAY0482994	15000	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	505.14	
05/26/2022	GL_JOURNAL	PAY0485217	14842	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	503.44	
06/29/2022	GL_JOURNAL	PAY0487423	15227	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	505.67	

Number of Transactions 16 Totals 103.14 6,103.00 0.00 0.00 5,999.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3301	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	617					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1.51	
02/09/2022	GL_BD_JRNL	0000478738	2585		01/31/2022/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.49 2.00 0.00 0.00 1.51

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	8522						2,072.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	8076	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	10103	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14296	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	12509	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13983	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	14352	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14702	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	14259	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	2586		01/31/2022/Transfer of appropriations to align Bud				44.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	14749	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	14871	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	14985	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	14830	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	15212	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	-21.73	2,116.00	0.00	0.00	2,137.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3301	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	8519						254.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10105	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12511	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13984	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14353	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14703	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14260	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4671	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	2587		01/31/2022/Transfer of appropriations to align Bud				89.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14750	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14872	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14987	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/20/2022	GL_JOURNAL	SAL0484854	23	No Jrnl Ref	05/20/2022/Per Job Data transfer of counselor sal				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14831	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	15214	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	16.31	
Number of Transactions 16						Totals	25.63	343.00	0.00	317.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3301	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	8520						0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	43.17	
10/28/2021	GL_JOURNAL	PAY0473405	13987	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	43.16	
11/08/2021	GL_JOURNAL	PAY0474170	4054	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	8.02	
12/29/2021	GL_JOURNAL	PAY0476618	14707	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	51.37	
01/28/2022	GL_JOURNAL	PAY0477988	14264	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	51.37	
02/09/2022	GL_BD_JRNL	0000478738	2588		01/31/2022/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14756	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	51.37	
03/29/2022	GL_JOURNAL	PAY0481163	14875	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	51.37	
04/27/2022	GL_JOURNAL	PAY0482994	14992	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	43.67	
05/26/2022	GL_JOURNAL	PAY0485217	14834	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	51.37	
06/27/2022	GL_JOURNAL	SAL0487352	13	Sept-Oct	06/27/2022/Transfer of expenses for salary change	0.00	0.00	0.00	43.16	
06/27/2022	GL_JOURNAL	SAL0487352	35	Sept-Oct	06/27/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-86.37	
06/27/2022	GL_JOURNAL	SAL0487352	24	Sept-Oct	06/27/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-43.12	
06/29/2022	GL_JOURNAL	PAY0487423	15219	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	44.13	
Number of Transactions 15						Totals	100.33	453.00	0.00	352.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3302	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	8524						0.00
08/26/2021	GL_JOURNAL	PAY0470429	12233	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	17397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	47.84
10/21/2021	GL_JOURNAL	PAY0473048	15192	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	16968	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	47.84
11/24/2021	GL_JOURNAL	PAY0475232	17403	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	17858	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	40.35

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
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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	
0173	00010	00	3302	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/09/2022	GL_BD_JRNL	0000478738	3679		01/31/2022/Transfer of appropriations to align Bud		-253.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	-0.50	190.00	0.00	190.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3302	2495	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8527					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,061.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12226	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	24.13
09/30/2021	GL_JOURNAL	PAY0471927	17386	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	310.44
10/21/2021	GL_JOURNAL	PAY0473048	15185	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.97
10/28/2021	GL_JOURNAL	PAY0473405	16961	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	181.31
11/24/2021	GL_JOURNAL	PAY0475232	17395	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	272.72
12/08/2021	GL_JOURNAL	PAY0475886	4604	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	9.62
12/29/2021	GL_JOURNAL	PAY0476618	17850	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	227.31
01/28/2022	GL_JOURNAL	PAY0477988	17296	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	287.14
02/09/2022	GL_BD_JRNL	0000478738	3680		01/31/2022/Transfer of appropriations to align Bud				-312.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17984	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	287.14
03/29/2022	GL_JOURNAL	PAY0481163	18142	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	282.26
04/27/2022	GL_JOURNAL	PAY0482994	18290	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	282.27
05/26/2022	GL_JOURNAL	PAY0485217	18097	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	273.89
06/29/2022	GL_JOURNAL	PAY0487423	18578	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	134.99
Number of Transactions 15							Totals	174.81	2,749.00	0.00	0.00	2,574.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8528					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	1177	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	73.48
08/26/2021	GL_JOURNAL	PAY0470429	12227	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	354.58
09/30/2021	GL_JOURNAL	PAY0471927	17387	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	858.09
10/21/2021	GL_JOURNAL	PAY0473048	15186	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	17.13
10/28/2021	GL_JOURNAL	PAY0473405	16962	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	665.83
11/24/2021	GL_JOURNAL	PAY0475232	17396	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	675.07

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
12/29/2021	GL_JOURNAL	PAY0476618	17851	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	587.96	
01/28/2022	GL_JOURNAL	PAY0477988	17297	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	665.84	
02/08/2022	GL_JOURNAL	PAY0478612	5932	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	35.34	
02/09/2022	GL_BD_JRNL	0000478738	3681		01/31/2022/Transfer of appropriations to align Bud				783.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17985	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	665.81	
03/07/2022	GL_JOURNAL	PAY0480003	4774	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	43.81	
03/29/2022	GL_JOURNAL	PAY0481163	18143	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	665.83	
04/07/2022	GL_JOURNAL	PAY0481665	4719	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	14.33	
04/27/2022	GL_JOURNAL	PAY0482994	18291	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	686.02	
05/26/2022	GL_JOURNAL	PAY0485217	18098	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	635.10	
06/08/2022	GL_JOURNAL	PAY0486143	5402	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	6.29	
06/29/2022	GL_JOURNAL	PAY0487423	18579	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	449.45	
Number of Transactions 19									Totals	162.04	7,262.00	0.00	0.00	7,099.96

<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>						
0173	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	8526		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17391	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	135.15	
10/21/2021	GL_JOURNAL	PAY0473048	15187	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.03	
10/28/2021	GL_JOURNAL	PAY0473405	16963	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	115.78	
11/24/2021	GL_JOURNAL	PAY0475232	17398	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	94.05	
12/29/2021	GL_JOURNAL	PAY0476618	17852	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	99.12	
01/28/2022	GL_JOURNAL	PAY0477988	17298	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	115.96	
02/09/2022	GL_BD_JRNL	0000478738	3682		01/31/2022/Transfer of appropriations to align Bud				-173.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17986	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	118.77	
03/29/2022	GL_JOURNAL	PAY0481163	18144	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	110.35	
04/27/2022	GL_JOURNAL	PAY0482994	18292	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	121.57	
05/26/2022	GL_JOURNAL	PAY0485217	18099	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	99.13	
06/29/2022	GL_JOURNAL	PAY0487423	18580	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	64.53	
Number of Transactions 13									Totals	93.56	1,169.00	0.00	0.00	1,075.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0173	00010	00	3302		8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	8525		07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12232	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	8.69	
09/30/2021	GL_JOURNAL	PAY0471927	17396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	74.46	
10/21/2021	GL_JOURNAL	PAY0473048	15191	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.34	
10/28/2021	GL_JOURNAL	PAY0473405	16967	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	65.17	
11/24/2021	GL_JOURNAL	PAY0475232	17402	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	65.17	
12/29/2021	GL_JOURNAL	PAY0476618	17857	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	56.15	
01/28/2022	GL_JOURNAL	PAY0477988	17302	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	65.17	
02/09/2022	GL_BD_JRNL	0000478738	3683		01/31/2022/Transfer of appropriations to align Bud					-138.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17991	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	65.17	
03/29/2022	GL_JOURNAL	PAY0481163	18149	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	65.17	
04/27/2022	GL_JOURNAL	PAY0482994	18297	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	65.18	
05/26/2022	GL_JOURNAL	PAY0485217	18104	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	62.16	
06/29/2022	GL_JOURNAL	PAY0487423	18585	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	30.09	
Number of Transactions 14									Totals	38.08	661.00	0.00	0.00	622.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3421	1000	0001	01000	0000	2022	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
06/23/2021	GL_BD_JRNL	ORG0466503	8530		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.60	
02/09/2022	GL_BD_JRNL	0000478753	188		01/31/2022/Transfer of appropriations to align Bud					-86.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483182	215	5277262	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-9.60	
Number of Transactions 4									Totals	10.00	10.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	8532		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,344.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	76.80
10/18/2021	GL_BD_JRNL	BAR0472891	1044		10/18/2021/Transfer of appropriations for 3rd Frid					-96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19676	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	86.40
11/24/2021	GL_JOURNAL	PAY0475232	20169	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	86.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	20674	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	86.40	
01/28/2022	GL_JOURNAL	PAY0477988	20041	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	86.40	
02/09/2022	GL_BD_JRNL	0000478753	189		01/31/2022/Transfer of appropriations to align Bud			-394.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20765	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	86.40	
03/29/2022	GL_JOURNAL	PAY0481163	20963	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	86.40	
04/27/2022	GL_JOURNAL	PAY0482994	21147	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	86.40	
04/29/2022	GL_JOURNAL	SAL0483182	71	5277262	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20921	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	86.40	
06/29/2022	GL_JOURNAL	PAY0487423	21466	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	86.40	
Number of Transactions 14						Totals		-10.00	854.00	0.00	0.00	864.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	820		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20190	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.40	
10/28/2021	GL_JOURNAL	PAY0473405	19679	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	48.00	
11/24/2021	GL_JOURNAL	PAY0475232	20172	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	48.00	
12/29/2021	GL_JOURNAL	PAY0476618	20677	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	48.00	
01/28/2022	GL_JOURNAL	PAY0477988	20046	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	48.00	
02/09/2022	GL_BD_JRNL	0000478753	190		01/31/2022/Transfer of appropriations to align Bud			470.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20770	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	48.00	
03/29/2022	GL_JOURNAL	PAY0481163	20968	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	48.00	
04/27/2022	GL_JOURNAL	PAY0482994	21152	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	48.00	
05/26/2022	GL_JOURNAL	PAY0485217	20926	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	48.00	
06/29/2022	GL_JOURNAL	PAY0487423	21471	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	48.00	
Number of Transactions 12						Totals		-0.40	470.00	0.00	0.00	470.40

<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>			
0173	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	8531		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	00010	00	3421	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	19671	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	20165	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	20669	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	20036	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	20760	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	20958	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	21142	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	20916	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	21461	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	8529	07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19672	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	20166	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20670	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	20037	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20761	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20959	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21143	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20917	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21462	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	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		
0173	00010	00	3421	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	821	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	6.40
10/28/2021	GL_JOURNAL	PAY0473405	19675	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	6.40

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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Tran Type: All 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						
0173	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	20673	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	6.40	
01/28/2022	GL_JOURNAL	PAY0477988	20040	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	6.40	
02/09/2022	GL_BD_JRNL	0000478753	191		01/31/2022/Transfer of appropriations to align Bud				58.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20764	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	6.40	
03/29/2022	GL_JOURNAL	PAY0481163	20962	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	6.40	
04/27/2022	GL_JOURNAL	PAY0482994	21146	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	6.40	
05/26/2022	GL_JOURNAL	PAY0485217	20920	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	6.40	
06/27/2022	GL_JOURNAL	SAL0487352	41	Sept-Oct	06/27/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-12.81	
06/27/2022	GL_JOURNAL	SAL0487352	30	Sept-Oct	06/27/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-6.39	
06/27/2022	GL_JOURNAL	SAL0487352	19	Sept-Oct	06/27/2022/Transfer of expenses for salary change				0.00		0.00	0.00	6.40	
06/29/2022	GL_JOURNAL	PAY0487423	21465	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6.40	
Number of Transactions 14									Totals	13.20	58.00	0.00	0.00	44.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	8533		07/01/2021/Load 2021-22 Board-Approved Original Bu				22.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22133	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.16	
10/28/2021	GL_JOURNAL	PAY0473405	21747	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.16	
11/24/2021	GL_JOURNAL	PAY0475232	22262	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.16	
12/29/2021	GL_JOURNAL	PAY0476618	22785	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.16	
02/09/2022	GL_BD_JRNL	0000478753	672		01/31/2022/Transfer of appropriations to align Bud				-13.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.36	9.00	0.00	0.00	8.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3431	2495	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8536		07/01/2021/Load 2021-22 Board-Approved Original Bu				170.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22126	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	7.78	
10/28/2021	GL_JOURNAL	PAY0473405	21741	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	7.78	
11/24/2021	GL_JOURNAL	PAY0475232	22256	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	7.78	
12/29/2021	GL_JOURNAL	PAY0476618	22778	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	15.05	
01/28/2022	GL_JOURNAL	PAY0477988	22165	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	15.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00010	00	3431	2495	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
02/09/2022	GL_BD_JRNL	0000478753	673							
				01/31/2022/Transfer of appropriations to align Bud						
							-43.00			
02/25/2022	GL_JOURNAL	PAY0479669	22897	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23115	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	23314	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	23080	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23638	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	

Number of Transactions 12						Totals	-1.78	127.00	0.00	128.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	8537							
				07/01/2021/Load 2021-22 Board-Approved Original Bu						
							192.00			
09/30/2021	GL_JOURNAL	PAY0471927	22127	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21742	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	22257	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22779	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	22166	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22898	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23116	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	23315	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	23081	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23639	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	

Number of Transactions 11						Totals	0.00	192.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3431	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	8535						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							58.00		
09/30/2021	GL_JOURNAL	PAY0471927	22129	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21743	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	22258	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	22780	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	22167	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	00010	00	3431	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
02/25/2022	GL_JOURNAL	PAY0479669	22899	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23117	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	23316	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	23082	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23640	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.40	58.00	0.00	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	8534	07/01/2021/Load 2021-22 Board-Approved Original Bu				22.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22132	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.82
10/28/2021	GL_JOURNAL	PAY0473405	21746	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.82
11/24/2021	GL_JOURNAL	PAY0475232	22261	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.82
12/29/2021	GL_JOURNAL	PAY0476618	22784	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.82
01/28/2022	GL_JOURNAL	PAY0477988	22171	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.82
02/09/2022	GL_BD_JRNL	0000478753	674	01/31/2022/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22903	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.82
03/29/2022	GL_JOURNAL	PAY0481163	23122	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.82
04/27/2022	GL_JOURNAL	PAY0482994	23321	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.82
05/26/2022	GL_JOURNAL	PAY0485217	23087	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.82
06/29/2022	GL_JOURNAL	PAY0487423	23645	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.82
Number of Transactions 12						Totals	1.80	20.00	0.00	0.00	18.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3441	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8539	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	1304	01/31/2022/Transfer of appropriations to align Bud				-749.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483182	216	5277262	04/29/2022/Transfer of expenditures for multiple s				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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3441	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
Number of Transactions 4							Totals	91.00	91.00	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>				
0173	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8541	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,760.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	632.64	
10/18/2021	GL_BD_JRNL	BAR0472891	1185	10/18/2021/Transfer of appropriations for 3rd Frid			-840.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23966	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	723.84	
11/24/2021	GL_JOURNAL	PAY0475232	24489	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	723.84	
12/29/2021	GL_JOURNAL	PAY0476618	25038	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	723.84	
01/28/2022	GL_JOURNAL	PAY0477988	24450	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	772.32	
02/09/2022	GL_BD_JRNL	0000478753	1305	01/31/2022/Transfer of appropriations to align Bud			-3,618.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25200	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	772.32	
03/29/2022	GL_JOURNAL	PAY0481163	25434	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	772.32	
04/27/2022	GL_JOURNAL	PAY0482994	25643	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	772.32	
04/29/2022	GL_JOURNAL	SAL0483182	72	5277262	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25423	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	772.32	
06/29/2022	GL_JOURNAL	PAY0487423	25983	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	772.32	
Number of Transactions 14							Totals	-227.28	7,302.00	0.00	0.00	7,529.28
<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>				
0173	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	822	07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	364.80	
10/28/2021	GL_JOURNAL	PAY0473405	23969	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	456.00	
11/24/2021	GL_JOURNAL	PAY0475232	24492	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	456.00	
12/29/2021	GL_JOURNAL	PAY0476618	25041	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	456.00	
01/28/2022	GL_JOURNAL	PAY0477988	24455	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	456.00	
02/09/2022	GL_BD_JRNL	0000478753	1306	01/31/2022/Transfer of appropriations to align Bud			4,259.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25205	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	456.00	
03/29/2022	GL_JOURNAL	PAY0481163	25439	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	456.00	
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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3441	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	25648	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		456.00	
05/26/2022	GL_JOURNAL	PAY0485217	25428	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		456.00	
06/29/2022	GL_JOURNAL	PAY0487423	25988	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		456.00	
Number of Transactions 12									Totals	-209.80	4,259.00	0.00	0.00	4,468.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8540		07/01/2021/Load 2021-22 Board-Approved	Original Bu			840.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24205	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	23961	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	24485	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	25033	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	24445	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		91.20	
02/09/2022	GL_BD_JRNL	0000478753	1307		01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25195	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	25429	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	25638	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	25418	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	25978	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		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						
0173	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8538		07/01/2021/Load 2021-22 Board-Approved	Original Bu			168.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24206	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		8.54	
10/28/2021	GL_JOURNAL	PAY0473405	23962	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		8.54	
11/24/2021	GL_JOURNAL	PAY0475232	24486	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		8.54	
12/29/2021	GL_JOURNAL	PAY0476618	25034	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		8.54	
01/28/2022	GL_JOURNAL	PAY0477988	24446	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		8.54	
02/09/2022	GL_BD_JRNL	0000478753	1308		01/31/2022/Transfer of appropriations to align Bud				-43.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25196	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		8.54	
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 TRANSACTION 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>		
0173	00010	00	3441	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	25430	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8.54
04/27/2022	GL_JOURNAL	PAY0482994	25639	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	8.54
05/26/2022	GL_JOURNAL	PAY0485217	25419	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	8.54
06/29/2022	GL_JOURNAL	PAY0487423	25979	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	8.54
Number of Transactions 12							Totals	39.60	125.00	85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3441	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	823						0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24209	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	60.80
10/28/2021	GL_JOURNAL	PAY0473405	23965	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	60.80
12/29/2021	GL_JOURNAL	PAY0476618	25037	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	60.80
01/28/2022	GL_JOURNAL	PAY0477988	24449	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	60.80
02/09/2022	GL_BD_JRNL	0000478753	1309		01/31/2022/Transfer of appropriations to align Bud			519.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25199	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	60.80
03/29/2022	GL_JOURNAL	PAY0481163	25433	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	60.80
04/27/2022	GL_JOURNAL	PAY0482994	25642	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	60.80
05/26/2022	GL_JOURNAL	PAY0485217	25422	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	60.80
06/27/2022	GL_JOURNAL	SAL0487352	40	Sept-Oct	06/27/2022/Transfer of expenses for salary change			0.00	0.00	-121.66
06/27/2022	GL_JOURNAL	SAL0487352	29	Sept-Oct	06/27/2022/Transfer of expenses for salary change			0.00	0.00	-60.74
06/27/2022	GL_JOURNAL	SAL0487352	18	Sept-Oct	06/27/2022/Transfer of expenses for salary change			0.00	0.00	60.80
06/29/2022	GL_JOURNAL	PAY0487423	25982	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	60.80
Number of Transactions 14							Totals	93.40	519.00	425.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3451	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	8542						189.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26155	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	20.55
10/28/2021	GL_JOURNAL	PAY0473405	26037	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	20.55
11/24/2021	GL_JOURNAL	PAY0475232	26582	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	20.55
12/29/2021	GL_JOURNAL	PAY0476618	27149	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	20.55

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0173	00010	00	3451	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
02/09/2022	GL_BD_JRNL	0000478753	2176		01/31/2022/Transfer of appropriations to align Bud		-107.00		0.00	0.00	
Number of Transactions 6						Totals	-0.20	82.00	0.00	0.00	82.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
0173	00010	00	3451	2495	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466503	8545		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,491.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	29.23
10/28/2021	GL_JOURNAL	PAY0473405	26031	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	29.23
11/24/2021	GL_JOURNAL	PAY0475232	26576	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	29.23
12/29/2021	GL_JOURNAL	PAY0476618	27142	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	98.32
01/28/2022	GL_JOURNAL	PAY0477988	26574	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	98.61
02/09/2022	GL_BD_JRNL	0000478753	2177		01/31/2022/Transfer of appropriations to align Bud		-572.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27332	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	98.61
03/29/2022	GL_JOURNAL	PAY0481163	27586	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	98.61
04/27/2022	GL_JOURNAL	PAY0482994	27810	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	98.61
05/26/2022	GL_JOURNAL	PAY0485217	27582	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	98.61
06/29/2022	GL_JOURNAL	PAY0487423	28155	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	99.42
Number of Transactions 12						Totals	140.52	919.00	0.00	0.00	778.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
0173	00010	00	3451	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466503	8546		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26149	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	133.92
10/28/2021	GL_JOURNAL	PAY0473405	26032	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	133.92
11/24/2021	GL_JOURNAL	PAY0475232	26577	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618	27143	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	133.92
01/28/2022	GL_JOURNAL	PAY0477988	26575	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	133.92
02/09/2022	GL_BD_JRNL	0000478753	2178		01/31/2022/Transfer of appropriations to align Bud		-182.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27333	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	133.92
03/29/2022	GL_JOURNAL	PAY0481163	27587	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	133.92
04/27/2022	GL_JOURNAL	PAY0482994	27811	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	133.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00010	00	3451	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
05/26/2022	GL_JOURNAL	PAY0485217	27583	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	28156	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.92	
Number of Transactions 12							Totals	158.80	1,498.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8544	07/01/2021/Load 2021-22 Board-Approved Original Bu				504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26151	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	26033	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	26578	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	27144	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	26576	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	54.72	
02/09/2022	GL_BD_JRNL	0000478753	2179	01/31/2022/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27334	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	27588	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	27812	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	27584	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	28157	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.72	
Number of Transactions 12							Totals	-25.20	522.00	0.00	0.00	547.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3451	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8543	07/01/2021/Load 2021-22 Board-Approved Original Bu				189.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26154	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.82
10/28/2021	GL_JOURNAL	PAY0473405	26036	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.82
11/24/2021	GL_JOURNAL	PAY0475232	26581	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.82
12/29/2021	GL_JOURNAL	PAY0476618	27148	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.82
01/28/2022	GL_JOURNAL	PAY0477988	26580	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.89
02/09/2022	GL_BD_JRNL	0000478753	2180	01/31/2022/Transfer of appropriations to align Bud				-62.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27338	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.89
03/29/2022	GL_JOURNAL	PAY0481163	27593	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.89

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0173	00010	00	3451		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd						
04/27/2022	GL_JOURNAL	PAY0482994	27817	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		6.89	
05/26/2022	GL_JOURNAL	PAY0485217	27589	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		6.89	
06/29/2022	GL_JOURNAL	PAY0487423	28162	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		6.89	
Number of Transactions 12						Totals	58.38	127.00	0.00	0.00	68.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3461	1000	0001	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8548				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	28223	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,295.60
02/09/2022	GL_BD_JRNL	0000478762	369				01/31/2022/Transfer of appropriations to align Bud	-16,175.00	0.00	0.00	0.00
04/29/2022	GL_JOURNAL	SAL0483182	217	5277262			04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-2,295.60
Number of Transactions 4						Totals	2,296.00	2,296.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8550				07/01/2021/Load 2021-22 Board-Approved Original Bu	258,594.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28224	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	14,259.60
10/18/2021	GL_BD_JRNL	BAR0472891	1326				10/18/2021/Transfer of appropriations for 3rd Frid	-18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28246	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16,555.20
11/24/2021	GL_JOURNAL	PAY0475232	28799	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16,555.20
12/29/2021	GL_JOURNAL	PAY0476618	29393	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16,555.20
01/28/2022	GL_JOURNAL	PAY0477988	28850	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	16,969.20
02/09/2022	GL_BD_JRNL	0000478762	370				01/31/2022/Transfer of appropriations to align Bud	-78,463.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29625	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16,969.20
03/29/2022	GL_JOURNAL	PAY0481163	29897	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	16,969.20
04/27/2022	GL_JOURNAL	PAY0482994	30128	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	16,969.20
04/29/2022	GL_JOURNAL	SAL0483182	73	5277262			04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	2,295.60
05/26/2022	GL_JOURNAL	PAY0485217	29915	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16,969.20
06/29/2022	GL_JOURNAL	PAY0487423	30490	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	16,969.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 14 Totals -6,376.00 161,660.00 0.00 0.00 168,036.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3461	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	0000466534	824	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,836.00
10/28/2021	GL_JOURNAL	PAY0473405	28249	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10,084.80
11/24/2021	GL_JOURNAL	PAY0475232	28802	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10,084.80
12/29/2021	GL_JOURNAL	PAY0476618	29396	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10,084.80
01/28/2022	GL_JOURNAL	PAY0477988	28855	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	10,142.40
02/09/2022	GL_BD_JRNL	0000478762	371	01/31/2022/Transfer of appropriations to align Bud				93,103.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29630	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	10,142.40
03/29/2022	GL_JOURNAL	PAY0481163	29902	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	10,142.40
04/27/2022	GL_JOURNAL	PAY0482994	30133	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	10,142.40
05/26/2022	GL_JOURNAL	PAY0485217	29920	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	10,142.40
06/29/2022	GL_JOURNAL	PAY0487423	30495	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	10,142.40

Number of Transactions 12 Totals -5,841.80 93,103.00 0.00 0.00 98,944.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3461	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8549	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	28218	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	28241	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	28795	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	29388	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	28845	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	372	01/31/2022/Transfer of appropriations to align Bud				2,411.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29620	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	29892	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	30123	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	29910	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,442.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	30485	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	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3461	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	8547							
09/30/2021	GL_JOURNAL	PAY0471927	28219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	170.88	
10/28/2021	GL_JOURNAL	PAY0473405	28242	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	170.88	
11/24/2021	GL_JOURNAL	PAY0475232	28796	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	170.88	
12/29/2021	GL_JOURNAL	PAY0476618	29389	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	170.88	
01/28/2022	GL_JOURNAL	PAY0477988	28846	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	174.96	
02/09/2022	GL_BD_JRNL	0000478762	373		01/31/2022/Transfer of appropriations to align Bud	-1,041.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29621	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	174.96	
03/29/2022	GL_JOURNAL	PAY0481163	29893	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	174.96	
04/27/2022	GL_JOURNAL	PAY0482994	30124	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	174.96	
05/26/2022	GL_JOURNAL	PAY0485217	29911	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	174.96	
06/29/2022	GL_JOURNAL	PAY0487423	30486	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	174.96	
Number of Transactions 12						Totals	919.72	2,653.00	0.00	1,733.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3461	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	0000466534	825						
09/30/2021	GL_JOURNAL	PAY0471927	28222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,540.01
10/28/2021	GL_JOURNAL	PAY0473405	28245	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,540.01
12/29/2021	GL_JOURNAL	PAY0476618	29392	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,059.21
01/28/2022	GL_JOURNAL	PAY0477988	28849	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,116.81
02/09/2022	GL_BD_JRNL	0000478762	374		01/31/2022/Transfer of appropriations to align Bud	13,239.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29624	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,116.81
03/29/2022	GL_JOURNAL	PAY0481163	29896	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,116.81
04/27/2022	GL_JOURNAL	PAY0482994	30127	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,116.81
05/26/2022	GL_JOURNAL	PAY0485217	29914	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,116.81

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	Amount	
0173	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2022	GL_JOURNAL	SAL0487352	32	Sept-Oct	06/27/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	-1,538.46	
06/27/2022	GL_JOURNAL	SAL0487352	43	Sept-Oct	06/27/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	-3,081.54	
06/27/2022	GL_JOURNAL	SAL0487352	21	Sept-Oct	06/27/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	1,539.98	
06/29/2022	GL_JOURNAL	PAY0487423	30489	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,116.81	
Number of Transactions 14						Totals	-1,521.07	13,239.00	0.00	0.00	14,760.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3471	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	8551	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,162.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	696.06	
10/28/2021	GL_JOURNAL	PAY0473405	30306	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	696.06	
11/24/2021	GL_JOURNAL	PAY0475232	30884	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	696.06	
12/29/2021	GL_JOURNAL	PAY0476618	31496	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	696.06	
02/09/2022	GL_BD_JRNL	0000478762	1241	01/31/2022/Transfer of appropriations to align Bud			-1,378.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.24	2,784.00	0.00	0.00	2,784.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3471	2495	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	8554	07/01/2021/Load 2021-22 Board-Approved Original Bu			32,780.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,292.92
10/28/2021	GL_JOURNAL	PAY0473405	30300	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,292.92
11/24/2021	GL_JOURNAL	PAY0475232	30878	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,292.92
12/29/2021	GL_JOURNAL	PAY0476618	31489	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,903.83
01/28/2022	GL_JOURNAL	PAY0477988	30966	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,281.60
02/09/2022	GL_BD_JRNL	0000478762	1242	01/31/2022/Transfer of appropriations to align Bud			-11,966.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31749	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,281.60
03/29/2022	GL_JOURNAL	PAY0481163	32041	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,281.60
04/27/2022	GL_JOURNAL	PAY0482994	32287	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,281.60
05/26/2022	GL_JOURNAL	PAY0485217	32063	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,281.60
06/29/2022	GL_JOURNAL	PAY0487423	32648	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,288.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00010	00	3471	2495	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions	12	Totals				7,334.55	20,814.00	0.00	0.00	13,479.45
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	00010	00	3471	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466503	8555	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	30153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,220.80
10/28/2021	GL_JOURNAL	PAY0473405	30301	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,220.80
11/24/2021	GL_JOURNAL	PAY0475232	30879	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,220.80
12/29/2021	GL_JOURNAL	PAY0476618	31490	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,220.80
01/28/2022	GL_JOURNAL	PAY0477988	30967	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,316.80
02/09/2022	GL_BD_JRNL	0000478762	1243	01/31/2022/Transfer of appropriations to align Bud				-2,794.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31750	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,316.80
03/29/2022	GL_JOURNAL	PAY0481163	32042	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,316.80
04/27/2022	GL_JOURNAL	PAY0482994	32288	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,316.80
05/26/2022	GL_JOURNAL	PAY0485217	32064	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,316.80
06/29/2022	GL_JOURNAL	PAY0487423	32649	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,316.80

Number of Transactions	12	Totals				1,364.00	34,148.00	0.00	0.00	32,784.00
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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>	
0173	00010	00	3471	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466503	8553	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,083.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30155	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	30302	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,419.84
11/24/2021	GL_JOURNAL	PAY0475232	30880	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	31491	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	30968	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,465.20
02/09/2022	GL_BD_JRNL	0000478762	1244	01/31/2022/Transfer of appropriations to align Bud				1,446.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31751	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	32043	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	32289	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	32065	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,465.20

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	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>		
		0173	00010	00	3471	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
	06/29/2022	GL_JOURNAL	PAY0487423	32650	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,465.20	
Number of Transactions 12							Totals	-1,941.56	12,529.00	0.00	0.00	14,470.56

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>		
		0173	00010	00	3471	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	8552		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,162.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	301.88	
	10/28/2021	GL_JOURNAL	PAY0473405	30305	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	301.88	
	11/24/2021	GL_JOURNAL	PAY0475232	30883	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	301.88	
	12/29/2021	GL_JOURNAL	PAY0476618	31495	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	301.88	
	01/28/2022	GL_JOURNAL	PAY0477988	30972	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	154.69	
	02/09/2022	GL_BD_JRNL	0000478762	1245		01/31/2022/Transfer of appropriations to align Bud		-777.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	31755	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	154.69	
	03/29/2022	GL_JOURNAL	PAY0481163	32048	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	154.69	
	04/27/2022	GL_JOURNAL	PAY0482994	32294	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	154.69	
	05/26/2022	GL_JOURNAL	PAY0485217	32070	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	154.69	
	06/29/2022	GL_JOURNAL	PAY0487423	32655	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	154.69	
Number of Transactions 12							Totals	1,249.34	3,385.00	0.00	0.00	2,135.66

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>	
		0173	00010	00	3501	1000	0001	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	ORG0466503	8558		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11532	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.31
	08/26/2021	GL_JOURNAL	PAY0470429	14577	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.30
	09/30/2021	GL_JOURNAL	PAY0471927	32642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	126.88
	10/21/2021	GL_JOURNAL	PAY0473048	18020	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.45
	02/09/2022	GL_BD_JRNL	0000478765	3596		01/31/2022/Transfer of appropriations to align Bud		94.00	0.00	0.00	0.00
	04/29/2022	GL_JOURNAL	SAL0483182	218	5294174	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.45
	04/29/2022	GL_JOURNAL	SAL0483182	219	5262395	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-4.30
	04/29/2022	GL_JOURNAL	SAL0483182	220	5277262	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-126.88
	04/29/2022	GL_JOURNAL	SAL0483182	221	5247032	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-4.31

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

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
0173	00010	00	3501	1000	0001 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 10 Totals 139.00 139.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3501	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	8560	07/01/2021/Load 2021-22 Board-Approved Original Bu				631.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11533	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	24.68
08/26/2021	GL_JOURNAL	PAY0470429	14578	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	24.02
09/30/2021	GL_JOURNAL	PAY0471927	32644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	699.49
10/18/2021	GL_BD_JRNL	BAR0472891	762	10/18/2021/Transfer of appropriations for 3rd Frid				-45.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18021	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	17.39
10/28/2021	GL_JOURNAL	PAY0473405	32807	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	338.98
11/08/2021	GL_JOURNAL	PAY0474170	6253	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	4.33
11/24/2021	GL_JOURNAL	PAY0475232	33429	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	339.88
11/30/2021	GL_JOURNAL	SAL0475383	269	Sept	11/30/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	20.05
12/29/2021	GL_JOURNAL	PAY0476618	34077	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	338.11
01/28/2022	GL_JOURNAL	PAY0477988	33561	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	296.17
02/09/2022	GL_BD_JRNL	0000478765	3597	01/31/2022/Transfer of appropriations to align Bud				3,214.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34443	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	340.37
03/29/2022	GL_JOURNAL	PAY0481163	34759	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	339.41
04/27/2022	GL_JOURNAL	PAY0482994	35021	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	339.43
04/29/2022	GL_JOURNAL	SAL0483182	74	5294174	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	3.45
04/29/2022	GL_JOURNAL	SAL0483182	75	5262395	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	4.30
04/29/2022	GL_JOURNAL	SAL0483182	76	5277262	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	126.88
04/29/2022	GL_JOURNAL	SAL0483182	77	5247032	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	4.31
05/26/2022	GL_JOURNAL	PAY0485217	34797	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	339.41
06/29/2022	GL_JOURNAL	PAY0487423	35390	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	339.41

Number of Transactions 22 Totals -140.07 3,800.00 0.00 0.00 3,940.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3501	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	0000466534	826	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0173	00010	00	3501	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11535	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	16.82	
08/26/2021	GL_JOURNAL	PAY0470429	14581	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	14.10	
09/30/2021	GL_JOURNAL	PAY0471927	32647	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	484.49	
10/21/2021	GL_JOURNAL	PAY0473048	18025	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	11.28	
10/28/2021	GL_JOURNAL	PAY0473405	32811	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	178.11	
11/24/2021	GL_JOURNAL	PAY0475232	33435	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	175.02	
12/29/2021	GL_JOURNAL	PAY0476618	34083	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	175.03	
01/28/2022	GL_JOURNAL	PAY0477988	33567	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	153.87	
02/09/2022	GL_BD_JRNL	0000478765	3598		01/31/2022/Transfer of appropriations to align Bud				2,084.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34450	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	175.03	
03/29/2022	GL_JOURNAL	PAY0481163	34765	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	175.03	
04/20/2022	GL_JOURNAL	SAL0482528	305	5273303	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-34.37	
04/27/2022	GL_JOURNAL	PAY0482994	35027	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	174.07	
05/26/2022	GL_JOURNAL	PAY0485217	34803	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	173.48	
06/29/2022	GL_JOURNAL	PAY0487423	35397	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	174.25	
Number of Transactions 16									Totals	37.79	2,084.00	0.00	0.00	2,046.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3501	1130	5770	01000	4262	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	618		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32650	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1.18	
02/09/2022	GL_BD_JRNL	0000478765	3599		01/31/2022/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.18	1.00	0.00	0.00	1.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8559		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11531	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14572	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	32637	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	173.47	
10/21/2021	GL_JOURNAL	PAY0473048	18015	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	4.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
10/28/2021	GL_JOURNAL	PAY0473405	32801	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	60.89	
11/24/2021	GL_JOURNAL	PAY0475232	33424	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	60.88	
12/29/2021	GL_JOURNAL	PAY0476618	34070	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	60.88	
01/28/2022	GL_JOURNAL	PAY0477988	33554	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	3600		01/31/2022/Transfer of appropriations to align Bud				641.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34434	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	74.22	
03/29/2022	GL_JOURNAL	PAY0481163	34753	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	60.88	
04/27/2022	GL_JOURNAL	PAY0482994	35012	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	60.89	
05/26/2022	GL_JOURNAL	PAY0485217	34791	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	60.88	
06/29/2022	GL_JOURNAL	PAY0487423	35382	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	60.88	
Number of Transactions 15									Totals	-13.26	712.00	0.00	0.00	725.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8556		07/01/2021/Load 2021-22 Board-Approved	Original Bu			9.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14574	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.94	
09/30/2021	GL_JOURNAL	PAY0471927	32638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	23.90	
10/21/2021	GL_JOURNAL	PAY0473048	18017	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	32802	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	4.55	
11/24/2021	GL_JOURNAL	PAY0475232	33425	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	8.75	
12/29/2021	GL_JOURNAL	PAY0476618	34071	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	8.75	
01/28/2022	GL_JOURNAL	PAY0477988	33555	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9.40	
02/08/2022	GL_JOURNAL	PAY0478612	7121	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	2.40	
02/09/2022	GL_BD_JRNL	0000478765	3601		01/31/2022/Transfer of appropriations to align Bud				94.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34435	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	34754	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	8.47	
04/27/2022	GL_JOURNAL	PAY0482994	35014	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1.05	
05/20/2022	GL_JOURNAL	SAL0484854	25	No Jrnl Ref	05/20/2022/Per Job Data transfer of counselor sal				0.00		0.00	0.00	7.47	
05/26/2022	GL_JOURNAL	PAY0485217	34792	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3.04	
06/29/2022	GL_JOURNAL	PAY0487423	35384	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	5.61	
Number of Transactions 16									Totals	9.25	103.00	0.00	0.00	93.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	8557								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu					
							18.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32641	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				
							0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32805	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll				
							0.00		0.00		
11/08/2021	GL_JOURNAL	PAY0474170	6251	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll				
							0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	34075	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll				
							0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	33559	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll				
							0.00		0.00		
02/09/2022	GL_BD_JRNL	0000478765	3602		01/31/2022/Transfer of	appropriations to align	Bud				
							138.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34441	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll				
							0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34757	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll				
							0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	35019	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll				
							0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34795	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll				
							0.00		0.00		
06/27/2022	GL_JOURNAL	SAL0487352	37	Sept-Oct	06/27/2022/Transfer of	expenses for salary change					
							0.00		0.00		
06/27/2022	GL_JOURNAL	SAL0487352	26	Sept-Oct	06/27/2022/Transfer of	expenses for salary change					
							0.00		0.00		
06/27/2022	GL_JOURNAL	SAL0487352	15	Sept-Oct	06/27/2022/Transfer of	expenses for salary change					
							0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	35389	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll				
							0.00		0.00		
Number of Transactions 15						Totals	34.81	156.00	0.00	0.00	121.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8561								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu					
							3.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16703	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll				
							0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35741	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				
							0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	20677	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll				
							0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	35791	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll				
							0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	36479	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll				
							0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	37229	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll				
							0.00		0.00		
02/09/2022	GL_BD_JRNL	0000478765	3155		01/31/2022/Transfer of	appropriations to align	Bud				
							11.00		0.00		
Number of Transactions 8						Totals	-0.03	14.00	0.00	0.00	14.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3502	2495	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0173	00010	00	3502	2495	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8564									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							20.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16696	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35730	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20670	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35784	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36471	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	6553	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37221	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36595	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3156		01/31/2022/Transfer of appropriations to align Bud		165.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37671	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	38027	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38322	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	38062	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38752	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	11.27	185.00	0.00	0.00	173.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	8565						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							42.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2023	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16697	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35731	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20671	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35785	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36472	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	37222	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36596	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	8382	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	3157		01/31/2022/Transfer of appropriations to align Bud		458.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37672	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	6816	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	38028	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	6703	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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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	
0173	00010	00	3502	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
04/27/2022	GL_JOURNAL	PAY0482994	38323	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	47.60	
05/26/2022	GL_JOURNAL	PAY0485217	38063	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	41.51	
06/08/2022	GL_JOURNAL	PAY0486143	7636	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	2.17	
06/29/2022	GL_JOURNAL	PAY0487423	38753	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	31.89	
Number of Transactions 19						Totals	3.39	500.00	0.00	496.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3502	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	8563	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.82
10/21/2021	GL_JOURNAL	PAY0473048	20672	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	35786	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7.57
11/24/2021	GL_JOURNAL	PAY0475232	36474	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6.15
12/29/2021	GL_JOURNAL	PAY0476618	37223	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6.48
01/28/2022	GL_JOURNAL	PAY0477988	36597	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.58
02/09/2022	GL_BD_JRNL	0000478765	3158	01/31/2022/Transfer of appropriations to align Bud			72.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37673	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.76
03/29/2022	GL_JOURNAL	PAY0481163	38029	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.21
04/27/2022	GL_JOURNAL	PAY0482994	38324	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.94
05/26/2022	GL_JOURNAL	PAY0485217	38064	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6.48
06/29/2022	GL_JOURNAL	PAY0487423	38754	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.22
Number of Transactions 13						Totals	5.72	81.00	0.00	75.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	8562	07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16702	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	35740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.99
10/21/2021	GL_JOURNAL	PAY0473048	20676	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	35790	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.26
11/24/2021	GL_JOURNAL	PAY0475232	36478	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.27

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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Tran Type: All 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>				
0173	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	37228	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.66	
01/28/2022	GL_JOURNAL	PAY0477988	36601	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.26	
02/09/2022	GL_BD_JRNL	0000478765	3159		01/31/2022/Transfer of appropriations to align Bud			39.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37678	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.27	
03/29/2022	GL_JOURNAL	PAY0481163	38034	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.26	
04/27/2022	GL_JOURNAL	PAY0482994	38329	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.26	
05/26/2022	GL_JOURNAL	PAY0485217	38069	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.07	
06/29/2022	GL_JOURNAL	PAY0487423	38759	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.97	

Number of Transactions 14							Totals	2.64	44.00	0.00	0.00	41.36
<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>				
0173	00010	00	3601	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8568		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,154.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	796	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	237.53	
09/09/2021	GL_JOURNAL	PWC0470959	841	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	237.53	
10/08/2021	GL_JOURNAL	PWC0472326	1634	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	247.03	
11/08/2021	GL_JOURNAL	PWC0474182	12314	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	19.00	
02/09/2022	GL_BD_JRNL	0000478765	466		01/31/2022/Transfer of appropriations to align Bud			-1,413.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483182	225	5277262	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-247.03	
04/29/2022	GL_JOURNAL	SAL0483182	226	5247032	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-237.53	
04/29/2022	GL_JOURNAL	SAL0483182	223	5294174	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-19.00	
04/29/2022	GL_JOURNAL	SAL0483182	224	5262395	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-237.53	

Number of Transactions 10							Totals	741.00	741.00	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>				
0173	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8570		07/01/2021/Load 2021-22 Board-Approved Original Bu			30,157.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	797	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1,362.32	
09/09/2021	GL_JOURNAL	PWC0470959	842	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1,325.40	
10/08/2021	GL_JOURNAL	PWC0472326	1635	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	1,619.41	
10/18/2021	GL_BD_JRNL	BAR0472891	903		10/18/2021/Transfer of appropriations for 3rd Frid			-2,154.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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						
0173	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
11/08/2021	GL_JOURNAL	PWC0474182	12315	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	12316	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	23.92	
11/08/2021	GL_JOURNAL	PWC0474182	12317	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	95.99	
11/08/2021	GL_JOURNAL	PWC0474182	12318	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	1,866.44	
12/08/2021	GL_JOURNAL	PWC0475908	1718	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	9.57	
12/08/2021	GL_JOURNAL	PWC0475908	1719	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	1,866.44	
01/06/2022	GL_JOURNAL	PWC0476893	1503	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	1,866.44	
02/08/2022	GL_JOURNAL	PWC0478625	1919	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	1,866.44	
02/09/2022	GL_BD_JRNL	0000478765	467		01/31/2022/Transfer of appropriations to align Bud				-6,728.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18100	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	1,878.83	
04/07/2022	GL_JOURNAL	PWC0481695	5295	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	1,873.56	
04/29/2022	GL_JOURNAL	SAL0483182	79	5294174	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	19.00	
04/29/2022	GL_JOURNAL	SAL0483182	80	5262395	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	237.53	
04/29/2022	GL_JOURNAL	SAL0483182	81	5277262	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	247.03	
04/29/2022	GL_JOURNAL	SAL0483182	82	5247032	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	237.53	
05/05/2022	GL_JOURNAL	PWC0483593	18827	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	1,873.56	
06/08/2022	GL_JOURNAL	PWC0486184	19694	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	1,873.56	
07/08/2022	GL_JOURNAL	PWC0488122	1621	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	1,873.56	
Number of Transactions 23									Totals	-746.31	21,275.00	0.00	0.00	22,021.31
0173	00010	00	3601	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	827		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	798	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	929.03	
09/09/2021	GL_JOURNAL	PWC0470959	843	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	777.88	
10/08/2021	GL_JOURNAL	PWC0472326	1636	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	1,131.16	
11/08/2021	GL_JOURNAL	PWC0474182	12319	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	62.23	
11/08/2021	GL_JOURNAL	PWC0474182	12320	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	983.23	
12/08/2021	GL_JOURNAL	PWC0475908	1720	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	966.14	
01/06/2022	GL_JOURNAL	PWC0476893	1504	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	966.14	
02/08/2022	GL_JOURNAL	PWC0478625	1920	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	966.14	
02/09/2022	GL_BD_JRNL	0000478765	468		01/31/2022/Transfer of appropriations to align Bud				11,613.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18101	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	966.14	
04/07/2022	GL_JOURNAL	PWC0481695	5296	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	966.14	
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>				
0173	00010	00	3601	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
04/20/2022	GL_JOURNAL	SAL0482528	306	5273303	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-182.12
05/05/2022	GL_JOURNAL	PWC0483593	18828	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	960.82
06/08/2022	GL_JOURNAL	PWC0486184	19695	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	957.60
07/08/2022	GL_JOURNAL	PWC0488122	1622	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	961.87
Number of Transactions 16						Totals		200.60	11,613.00	0.00	0.00	11,412.40
<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>				
0173	00010	00	3601	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	207	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1637	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.87
02/09/2022	GL_BD_JRNL	0000478765	469	01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.13	3.00	0.00	0.00	2.87
<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>				
0173	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8569	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	799	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	844	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	1638	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	336.07
11/08/2021	GL_JOURNAL	PWC0474182	12321	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	12322	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	1721	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	1505	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	1921	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	470	01/31/2022/Transfer of appropriations to align Bud				617.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18102	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	409.73
04/07/2022	GL_JOURNAL	PWC0481695	5297	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	18829	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	19696	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	1623	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	336.07

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 15									Totals	-73.49	4,033.00	0.00	0.00	4,106.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8566						419.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	845	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	51.64	
10/08/2021	GL_JOURNAL	PWC0472326	1639	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	48.30	
11/08/2021	GL_JOURNAL	PWC0474182	12323	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2.07	
11/08/2021	GL_JOURNAL	PWC0474182	12324	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	25.12	
12/08/2021	GL_JOURNAL	PWC0475908	1722	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	48.30	
01/06/2022	GL_JOURNAL	PWC0476893	1506	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	48.30	
02/08/2022	GL_JOURNAL	PWC0478625	1922	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	13.25	
02/08/2022	GL_JOURNAL	PWC0478625	1923	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	13.25	
02/08/2022	GL_JOURNAL	PWC0478625	1924	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	48.30	
02/09/2022	GL_BD_JRNL	0000478765	471		01/31/2022/Transfer of appropriations to align Bud				121.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18103	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	1.66	
03/08/2022	GL_JOURNAL	PWC0480053	18104	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	48.30	
04/07/2022	GL_JOURNAL	PWC0481695	5298	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	46.73	
05/05/2022	GL_JOURNAL	PWC0483593	18830	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	5.78	
05/20/2022	GL_JOURNAL	SAL0484854	26	No Jrnl Ref	05/20/2022/Per Job Data transfer of counselor sal				0.00	0.00	0.00	0.00	41.25	
06/08/2022	GL_JOURNAL	PWC0486184	19697	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	16.80	
07/08/2022	GL_JOURNAL	PWC0488122	1624	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	30.98	
Number of Transactions 18									Totals	49.97	540.00	0.00	0.00	490.03
<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>						
0173	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8567						860.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1640	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	82.16	
11/08/2021	GL_JOURNAL	PWC0474182	12325	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	15.26	
11/08/2021	GL_JOURNAL	PWC0474182	12326	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	82.16	
01/06/2022	GL_JOURNAL	PWC0476893	1507	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	97.47	
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		
0173	00010	00	3601	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/08/2022	GL_JOURNAL	PWC0478625	1925	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	97.47	
02/09/2022	GL_BD_JRNL	0000478765	472		01/31/2022/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18105	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	97.47	
04/07/2022	GL_JOURNAL	PWC0481695	5299	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	97.47	
05/05/2022	GL_JOURNAL	PWC0483593	18831	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	82.79	
06/08/2022	GL_JOURNAL	PWC0486184	19698	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	97.47	
06/27/2022	GL_JOURNAL	SAL0487352	16	Sept-Oct	06/27/2022/Transfer of expenses for salary change		0.00	0.00	0.00	82.16	
06/27/2022	GL_JOURNAL	SAL0487352	38	Sept-Oct	06/27/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-164.40	
06/27/2022	GL_JOURNAL	SAL0487352	27	Sept-Oct	06/27/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-82.08	
07/08/2022	GL_JOURNAL	PWC0488122	1625	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	83.69	
Number of Transactions 15						Totals	192.91	862.00	0.00	0.00	669.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8571					07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3714	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	6288	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	17.26
11/08/2021	GL_JOURNAL	PWC0474182	31288	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PWC0474182	31289	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	17.26
12/08/2021	GL_JOURNAL	PWC0475908	6553	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	17.26
01/06/2022	GL_JOURNAL	PWC0476893	5772	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	14.56
02/09/2022	GL_BD_JRNL	0000478765	1568		01/31/2022/Transfer of appropriations to align Bud		-70.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.27	69.00	0.00	0.00	0.00	68.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3602	2495	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8574					07/01/2021/Load 2021-22 Board-Approved Original Bu	957.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3715	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	8.71
10/08/2021	GL_JOURNAL	PWC0472326	6289	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	112.00
11/08/2021	GL_JOURNAL	PWC0474182	31290	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.35
11/08/2021	GL_JOURNAL	PWC0474182	31291	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	65.41

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>							
0173	00010	00	3602	2495	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
12/08/2021	GL_JOURNAL	PWC0475908	6554	No Jrnl Ref	11/30/2021/Worker's	Comp	for November	2021/Nov21	P	0.00	0.00	0.00	3.47		
12/08/2021	GL_JOURNAL	PWC0475908	6555	No Jrnl Ref	11/30/2021/Worker's	Comp	for November	2021/Nov21	P	0.00	0.00	0.00	98.39		
01/06/2022	GL_JOURNAL	PWC0476893	5773	No Jrnl Ref	12/31/2021/Worker's	Comp	for December	2021/Dec21	P	0.00	0.00	0.00	82.00		
02/08/2022	GL_JOURNAL	PWC0478625	18165	No Jrnl Ref	01/31/2022/Worker's	Comp	for January	2022/Jan22	Pa	0.00	0.00	0.00	103.60		
02/09/2022	GL_BD_JRNL	0000478765	1569		01/31/2022/Transfer	of appropriations	to align Bud			35.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8627	No Jrnl Ref	02/28/2022/Worker's	Comp	for February	2022/Feb22	P	0.00	0.00	0.00	103.60		
04/07/2022	GL_JOURNAL	PWC0481695	10145	No Jrnl Ref	03/31/2022/Worker's	Comp	for March	2022./Mar22	Pay	0.00	0.00	0.00	101.83		
05/05/2022	GL_JOURNAL	PWC0483593	966	No Jrnl Ref	04/30/2022/Worker's	Comp	for April	2022/Apr22	Payr	0.00	0.00	0.00	101.83		
06/08/2022	GL_JOURNAL	PWC0486184	4581	No Jrnl Ref	05/31/2022/Worker's	Comp	for May	2022/May22	Payrol	0.00	0.00	0.00	98.81		
07/08/2022	GL_JOURNAL	PWC0488122	6543	No Jrnl Ref	06/30/2022/Worker's	Comp	for June	2022/Jun22	Payro	0.00	0.00	0.00	48.70		
Number of Transactions 15										Totals	63.30	992.00	0.00	0.00	928.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	3602	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8575		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	3138	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	3716	No Jrnl Ref	08/31/2021/Worker's	Comp	for August	2021/Aug21	Pay	0.00	0.00	0.00	127.93
10/08/2021	GL_JOURNAL	PWC0472326	6290	No Jrnl Ref	09/30/2021/Worker's	Comp	for September	2021/Sep21		0.00	0.00	0.00	309.59
11/08/2021	GL_JOURNAL	PWC0474182	31292	No Jrnl Ref	10/31/2021/Worker's	Comp	for October	2021/Oct21	Pa	0.00	0.00	0.00	6.18
11/08/2021	GL_JOURNAL	PWC0474182	31293	No Jrnl Ref	10/31/2021/Worker's	Comp	for October	2021/Oct21	Pa	0.00	0.00	0.00	240.22
12/08/2021	GL_JOURNAL	PWC0475908	6556	No Jrnl Ref	11/30/2021/Worker's	Comp	for November	2021/Nov21	P	0.00	0.00	0.00	3.33
12/08/2021	GL_JOURNAL	PWC0475908	6557	No Jrnl Ref	11/30/2021/Worker's	Comp	for November	2021/Nov21	P	0.00	0.00	0.00	240.22
01/06/2022	GL_JOURNAL	PWC0476893	5774	No Jrnl Ref	12/31/2021/Worker's	Comp	for December	2021/Dec21	P	0.00	0.00	0.00	5.17
01/06/2022	GL_JOURNAL	PWC0476893	5775	No Jrnl Ref	12/31/2021/Worker's	Comp	for December	2021/Dec21	P	0.00	0.00	0.00	206.96
02/08/2022	GL_JOURNAL	PWC0478625	18166	No Jrnl Ref	01/31/2022/Worker's	Comp	for January	2022/Jan22	Pa	0.00	0.00	0.00	12.75
02/08/2022	GL_JOURNAL	PWC0478625	18167	No Jrnl Ref	01/31/2022/Worker's	Comp	for January	2022/Jan22	Pa	0.00	0.00	0.00	240.22
02/09/2022	GL_BD_JRNL	0000478765	1570		01/31/2022/Transfer	of appropriations	to align Bud			596.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8628	No Jrnl Ref	02/28/2022/Worker's	Comp	for February	2022/Feb22	P	0.00	0.00	0.00	15.81
03/08/2022	GL_JOURNAL	PWC0480053	8629	No Jrnl Ref	02/28/2022/Worker's	Comp	for February	2022/Feb22	P	0.00	0.00	0.00	240.22
04/07/2022	GL_JOURNAL	PWC0481695	10146	No Jrnl Ref	03/31/2022/Worker's	Comp	for March	2022./Mar22	Pay	0.00	0.00	0.00	5.17
04/07/2022	GL_JOURNAL	PWC0481695	10147	No Jrnl Ref	03/31/2022/Worker's	Comp	for March	2022./Mar22	Pay	0.00	0.00	0.00	240.22
05/05/2022	GL_JOURNAL	PWC0483593	967	No Jrnl Ref	04/30/2022/Worker's	Comp	for April	2022/Apr22	Payr	0.00	0.00	0.00	22.60
05/05/2022	GL_JOURNAL	PWC0483593	968	No Jrnl Ref	04/30/2022/Worker's	Comp	for April	2022/Apr22	Payr	0.00	0.00	0.00	240.22
06/08/2022	GL_JOURNAL	PWC0486184	4582	No Jrnl Ref	05/31/2022/Worker's	Comp	for May	2022/May22	Payrol	0.00	0.00	0.00	11.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	4583	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	229.13		
07/08/2022	GL_JOURNAL	PWC0488122	6544	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	20.78		
07/08/2022	GL_JOURNAL	PWC0488122	6545	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	155.22		
Number of Transactions 23							Totals	19.58	2,620.00	0.00	0.00	2,600.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8573						419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6291	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	0.00	48.76
11/08/2021	GL_JOURNAL	PWC0474182	31294	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PWC0474182	31295	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	41.77
12/08/2021	GL_JOURNAL	PWC0475908	6558	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	33.93
01/06/2022	GL_JOURNAL	PWC0476893	5776	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	0.00	0.00	35.76
02/08/2022	GL_JOURNAL	PWC0478625	18168	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00	41.84
02/09/2022	GL_BD_JRNL	0000478765	1571		01/31/2022/Transfer of appropriations	to align Bud	3.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8630	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	0.00	0.00	42.85
04/07/2022	GL_JOURNAL	PWC0481695	10148	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	0.00	39.81
05/05/2022	GL_JOURNAL	PWC0483593	969	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	0.00	43.86
06/08/2022	GL_JOURNAL	PWC0486184	4584	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	0.00	35.76
07/08/2022	GL_JOURNAL	PWC0488122	6546	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	0.00	23.28
Number of Transactions 13							Totals	34.01	422.00	0.00	0.00	387.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8572						250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3717	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	0.00	3.13
10/08/2021	GL_JOURNAL	PWC0472326	6292	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	0.00	26.87
11/08/2021	GL_JOURNAL	PWC0474182	31296	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	0.13
11/08/2021	GL_JOURNAL	PWC0474182	31297	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	23.51
12/08/2021	GL_JOURNAL	PWC0475908	6559	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	23.51
01/06/2022	GL_JOURNAL	PWC0476893	5777	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	0.00	0.00	20.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0173	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	18169	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	23.51	
02/09/2022	GL_BD_JRNL	0000478765	1572		01/31/2022/Transfer of appropriations to align Bud		-12.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8631	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	23.51	
04/07/2022	GL_JOURNAL	PWC0481695	10149	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	23.51	
05/05/2022	GL_JOURNAL	PWC0483593	970	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	23.51	
06/08/2022	GL_JOURNAL	PWC0486184	4585	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	22.43	
07/08/2022	GL_JOURNAL	PWC0488122	6547	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	10.85	
Number of Transactions 14						Totals	13.27	238.00	0.00	0.00	224.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3701	1000	0001	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8578		07/01/2021/Load 2021-22 Board-Approved Original Bu		122.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2370	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	11.62	
09/09/2021	GL_JOURNAL	PRM0470958	4191	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	11.62	
10/08/2021	GL_JOURNAL	PRM0472330	10028	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	12.08	
11/08/2021	GL_JOURNAL	PRM0474180	13481	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.93	
04/29/2022	GL_JOURNAL	SAL0483182	227	5294174	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-0.93	
04/29/2022	GL_JOURNAL	SAL0483182	228	5262395	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-11.62	
04/29/2022	GL_JOURNAL	SAL0483182	229	5277262	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-12.08	
04/29/2022	GL_JOURNAL	SAL0483182	230	5247032	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-11.62	
Number of Transactions 9						Totals	122.00	122.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8580		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,703.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2371	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	66.64	
09/09/2021	GL_JOURNAL	PRM0470958	4192	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	64.83	
10/08/2021	GL_JOURNAL	PRM0472330	10029	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	79.21	
10/18/2021	GL_BD_JRNL	BAR0472891	339		10/18/2021/Transfer of appropriations for 3rd Frid		-122.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13482	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	4.70	
11/08/2021	GL_JOURNAL	PRM0474180	13483	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	91.29	

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3701	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
12/08/2021	GL_JOURNAL	PRM0475905	939	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	91.29	
01/06/2022	GL_JOURNAL	PRM0476892	942	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	88.59	
02/08/2022	GL_JOURNAL	PRM0478622	962	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	88.59	
03/08/2022	GL_JOURNAL	PRM0480052	4135	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	89.18	
04/07/2022	GL_JOURNAL	PRM0481690	952	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	88.93	
04/29/2022	GL_JOURNAL	SAL0483182	83	5294174	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	0.93	
04/29/2022	GL_JOURNAL	SAL0483182	84	5262395	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	11.62	
04/29/2022	GL_JOURNAL	SAL0483182	85	5277262	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	12.08	
04/29/2022	GL_JOURNAL	SAL0483182	86	5247032	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	11.62	
05/05/2022	GL_JOURNAL	PRM0483592	5794	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	88.93	
06/08/2022	GL_JOURNAL	PRM0486183	10069	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	88.93	
07/08/2022	GL_JOURNAL	PRM0488121	514	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	88.93	
Number of Transactions 19						Totals	524.71	1,581.00	0.00	0.00	1,056.29
0173	00010	00	3701	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
06/23/2021	GL_BD_JRNL	0000466534	828		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2372	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	45.44	
09/09/2021	GL_JOURNAL	PRM0470958	4193	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	38.05	
10/08/2021	GL_JOURNAL	PRM0472330	10030	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	55.33	
11/08/2021	GL_JOURNAL	PRM0474180	13484	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	3.04	
11/08/2021	GL_JOURNAL	PRM0474180	13485	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	48.09	
12/08/2021	GL_JOURNAL	PRM0475905	940	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	47.26	
01/06/2022	GL_JOURNAL	PRM0476892	943	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	45.86	
02/08/2022	GL_JOURNAL	PRM0478622	963	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	45.86	
03/08/2022	GL_JOURNAL	PRM0480052	4136	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	45.86	
04/07/2022	GL_JOURNAL	PRM0481690	953	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	45.86	
04/20/2022	GL_JOURNAL	SAL0482528	307	5273303	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-8.91	
05/05/2022	GL_JOURNAL	PRM0483592	5795	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	45.60	
06/08/2022	GL_JOURNAL	PRM0486183	10070	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	45.45	
07/08/2022	GL_JOURNAL	PRM0488121	515	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	45.65	
Number of Transactions 15						Totals	-548.44	0.00	0.00	0.00	548.44

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0173	00010	00	3701	2700	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8579		07/01/2021/Load 2021-22 Board-Approved	Original Bu		855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2373	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	4194	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	10031	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	72.81	
11/08/2021	GL_JOURNAL	PRM0474180	13486	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	13487	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	941	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	944	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	964	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	4137	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	89.52	
04/07/2022	GL_JOURNAL	PRM0481690	954	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5796	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	10071	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	516	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	73.42	
Number of Transactions 14						Totals		-39.09	855.00	0.00	0.00	894.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8576		07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4195	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	2.53
10/08/2021	GL_JOURNAL	PRM0472330	10032	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	2.36
11/08/2021	GL_JOURNAL	PRM0474180	13488	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.10
11/08/2021	GL_JOURNAL	PRM0474180	13489	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	1.23
12/08/2021	GL_JOURNAL	PRM0475905	942	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	2.36
01/06/2022	GL_JOURNAL	PRM0476892	945	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	2.29
02/08/2022	GL_JOURNAL	PRM0478622	965	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	2.29
03/08/2022	GL_JOURNAL	PRM0480052	4138	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	2.29
04/07/2022	GL_JOURNAL	PRM0481690	955	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	2.22
05/05/2022	GL_JOURNAL	PRM0483592	5797	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	0.27
05/20/2022	GL_JOURNAL	SAL0484854	27	No Jrnl Ref	05/20/2022/Per Job Data transfer of counselor sal			0.00	0.00	0.00	2.02
06/08/2022	GL_JOURNAL	PRM0486183	10072	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	0.80
07/08/2022	GL_JOURNAL	PRM0488121	517	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	1.47

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00010	00	3701	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals 1.77 24.00 0.00 0.00 22.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8577					07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10033	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.02
11/08/2021	GL_JOURNAL	PRM0474180	13490	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.75
11/08/2021	GL_JOURNAL	PRM0474180	13491	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	4.02
01/06/2022	GL_JOURNAL	PRM0476892	946	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.63
02/08/2022	GL_JOURNAL	PRM0478622	966	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	4.63
03/08/2022	GL_JOURNAL	PRM0480052	4139	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.63
04/07/2022	GL_JOURNAL	PRM0481690	956	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.63
05/05/2022	GL_JOURNAL	PRM0483592	5798	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.93
06/08/2022	GL_JOURNAL	PRM0486183	10073	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.63
06/27/2022	GL_JOURNAL	SAL0487352	28	Sept-Oct	06/27/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-4.02
06/27/2022	GL_JOURNAL	SAL0487352	39	Sept-Oct	06/27/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-8.04
06/27/2022	GL_JOURNAL	SAL0487352	17	Sept-Oct	06/27/2022/Transfer of expenses for salary change				0.00	0.00	0.00	4.02
07/08/2022	GL_JOURNAL	PRM0488121	518	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.97

Number of Transactions 14 Totals 17.20 49.00 0.00 0.00 31.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	8581					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6281	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3850	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.69
11/08/2021	GL_JOURNAL	PRM0474180	2813	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.69
11/08/2021	GL_JOURNAL	PRM0474180	2814	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3674	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.69
01/06/2022	GL_JOURNAL	PRM0476892	3539	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 7									Totals	9.43	16.00	0.00	0.00	6.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3702	2495	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	8584					07/01/2021/Load 2021-22 Board-Approved Original Bu	109.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6282	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.85	
10/08/2021	GL_JOURNAL	PRM0472330	3851	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	10.96	
11/08/2021	GL_JOURNAL	PRM0474180	2815	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.40	
11/08/2021	GL_JOURNAL	PRM0474180	2816	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.03	
12/08/2021	GL_JOURNAL	PRM0475905	3675	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.34	
12/08/2021	GL_JOURNAL	PRM0475905	3676	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	9.63	
01/06/2022	GL_JOURNAL	PRM0476892	3540	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.16	
02/08/2022	GL_JOURNAL	PRM0478622	8553	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	9.05	
03/08/2022	GL_JOURNAL	PRM0480052	6843	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	9.05	
04/07/2022	GL_JOURNAL	PRM0481690	3649	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.89	
05/05/2022	GL_JOURNAL	PRM0483592	8525	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	8.89	
06/08/2022	GL_JOURNAL	PRM0486183	4860	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	8.63	
07/08/2022	GL_JOURNAL	PRM0488121	3194	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.25	
Number of Transactions 14									Totals	24.87	109.00	0.00	0.00	84.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	8585					07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3892	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.62	
09/09/2021	GL_JOURNAL	PRM0470958	6283	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	22.29	
10/08/2021	GL_JOURNAL	PRM0472330	3852	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	53.95	
11/08/2021	GL_JOURNAL	PRM0474180	2817	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	41.86	
11/08/2021	GL_JOURNAL	PRM0474180	2818	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.08	
12/08/2021	GL_JOURNAL	PRM0475905	3677	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	41.86	
01/06/2022	GL_JOURNAL	PRM0476892	3541	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	32.02	
02/08/2022	GL_JOURNAL	PRM0478622	8554	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	37.16	
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_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					

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0173	00010	00	3702	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
03/08/2022	GL_JOURNAL	PRM0480052	6844	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	37.16	
04/07/2022	GL_JOURNAL	PRM0481690	3650	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	37.16	
05/05/2022	GL_JOURNAL	PRM0483592	8526	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	37.16	
06/08/2022	GL_JOURNAL	PRM0486183	4861	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	35.45	
07/08/2022	GL_JOURNAL	PRM0488121	3195	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	24.01	
Number of Transactions 14						Totals	2.22	408.00	0.00	0.00	405.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	8583				07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3853	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	4.77
11/08/2021	GL_JOURNAL	PRM0474180	2819	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.09
11/08/2021	GL_JOURNAL	PRM0474180	2820	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.04
12/08/2021	GL_JOURNAL	PRM0475905	3678	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	3.32
01/06/2022	GL_JOURNAL	PRM0476892	3542	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	3.12
02/08/2022	GL_JOURNAL	PRM0478622	8555	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	3.65
03/08/2022	GL_JOURNAL	PRM0480052	6845	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	3.74
04/07/2022	GL_JOURNAL	PRM0481690	3651	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	3.48
05/05/2022	GL_JOURNAL	PRM0483592	8527	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	3.83
06/08/2022	GL_JOURNAL	PRM0486183	4862	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	3.12
07/08/2022	GL_JOURNAL	PRM0488121	3196	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	2.03
Number of Transactions 12						Totals	11.81	47.00	0.00	0.00	35.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3702	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	8582				07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6284	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.31
10/08/2021	GL_JOURNAL	PRM0472330	3854	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.63
11/08/2021	GL_JOURNAL	PRM0474180	2821	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.30
11/08/2021	GL_JOURNAL	PRM0474180	2822	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3679	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
01/06/2022	GL_JOURNAL	PRM0476892	3543	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		1.77	
02/08/2022	GL_JOURNAL	PRM0478622	8556	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00		2.05	
03/08/2022	GL_JOURNAL	PRM0480052	6846	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00		2.05	
04/07/2022	GL_JOURNAL	PRM0481690	3652	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00		2.05	
05/05/2022	GL_JOURNAL	PRM0483592	8528	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		2.05	
06/08/2022	GL_JOURNAL	PRM0486183	4863	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		1.96	
07/08/2022	GL_JOURNAL	PRM0488121	3197	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		0.95	
Number of Transactions 13									Totals	7.57	28.00	0.00	0.00	20.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3985	1000	0001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8588		07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		16.11	
04/29/2022	GL_JOURNAL	SAL0483182	222	527262	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00		-16.11	
Number of Transactions 3									Totals	135.00	135.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8590		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,893.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		101.58	
10/18/2021	GL_BD_JRNL	BAR0472891	621		10/18/2021/Transfer of appropriations for 3rd Frid				-143.00	0.00	0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38549	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00		117.69	
11/24/2021	GL_JOURNAL	PAY0475232	39293	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00		117.69	
12/29/2021	GL_JOURNAL	PAY0476618	40097	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00		117.69	
01/28/2022	GL_JOURNAL	PAY0477988	39381	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00		117.69	
02/25/2022	GL_JOURNAL	PAY0479669	40496	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00		118.15	
03/29/2022	GL_JOURNAL	PAY0481163	40889	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00		118.15	
04/27/2022	GL_JOURNAL	PAY0482994	41223	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00		118.15	
04/29/2022	GL_JOURNAL	SAL0483182	78	527262	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00		16.11	
05/26/2022	GL_JOURNAL	PAY0485217	40936	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00		118.15	
06/29/2022	GL_JOURNAL	PAY0487423	41693	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00		118.15	

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>		
0173	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 13 Totals 570.80 1,750.00 0.00 0.00 1,179.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3985	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	0000466534	829	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	52.76
10/28/2021	GL_JOURNAL	PAY0473405	38552	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	61.30
11/24/2021	GL_JOURNAL	PAY0475232	39296	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	61.30
12/29/2021	GL_JOURNAL	PAY0476618	40100	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	61.30
01/28/2022	GL_JOURNAL	PAY0477988	39386	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	61.30
02/25/2022	GL_JOURNAL	PAY0479669	40501	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	61.30
03/29/2022	GL_JOURNAL	PAY0481163	40894	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	61.30
04/27/2022	GL_JOURNAL	PAY0482994	41228	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	61.30
05/26/2022	GL_JOURNAL	PAY0485217	40941	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	61.30
06/29/2022	GL_JOURNAL	PAY0487423	41698	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	61.30

Number of Transactions 11 Totals -604.46 0.00 0.00 0.00 604.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3985	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8589	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38548	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	38544	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	39289	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	40092	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	39376	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	40491	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	40884	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	41218	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	40931	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	41688	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	21.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0173	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	-5.20	214.00	0.00	0.00	219.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8586	07/01/2021/Load 2021-22 Board-Approved Original Bu						26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	3.15
10/28/2021	GL_JOURNAL	PAY0473405	38545	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	3.15
11/24/2021	GL_JOURNAL	PAY0475232	39290	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	3.15
12/29/2021	GL_JOURNAL	PAY0476618	40093	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	3.15
01/28/2022	GL_JOURNAL	PAY0477988	39377	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	3.15
02/25/2022	GL_JOURNAL	PAY0479669	40492	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	3.15
03/29/2022	GL_JOURNAL	PAY0481163	40885	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	3.15
04/27/2022	GL_JOURNAL	PAY0482994	41219	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	3.15
05/26/2022	GL_JOURNAL	PAY0485217	40932	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	3.15
06/29/2022	GL_JOURNAL	PAY0487423	41689	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	3.15
Number of Transactions 11									Totals	-5.50	26.00	0.00	0.00	31.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8587	07/01/2021/Load 2021-22 Board-Approved Original Bu						54.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	4.47
10/28/2021	GL_JOURNAL	PAY0473405	38548	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	4.47
12/29/2021	GL_JOURNAL	PAY0476618	40096	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	6.35
01/28/2022	GL_JOURNAL	PAY0477988	39380	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	6.35
02/25/2022	GL_JOURNAL	PAY0479669	40495	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	6.35
03/29/2022	GL_JOURNAL	PAY0481163	40888	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	6.35
04/27/2022	GL_JOURNAL	PAY0482994	41222	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	6.35
05/26/2022	GL_JOURNAL	PAY0485217	40935	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	6.35
06/27/2022	GL_JOURNAL	SAL0487352	31	Sept-Oct	06/27/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	-4.46
06/27/2022	GL_JOURNAL	SAL0487352	42	Sept-Oct	06/27/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	-8.94
06/27/2022	GL_JOURNAL	SAL0487352	20	Sept-Oct	06/27/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	4.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0173	00010	00	3985	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/29/2022	GL_JOURNAL	PAY0487423	41692	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.35
Number of Transactions 13						Totals	9.55	54.00	0.00	0.00	44.45
	<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>		
	0173	00010	00	3995	2420	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	8591		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40506	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.88
10/28/2021	GL_JOURNAL	PAY0473405	40666	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.88
11/24/2021	GL_JOURNAL	PAY0475232	41432	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.88
12/29/2021	GL_JOURNAL	PAY0476618	42259	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.88
Number of Transactions 5						Totals	5.48	9.00	0.00	0.00	3.52
	<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>		
	0173	00010	00	3995	2495	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	8594		07/01/2021/Load	2021-22 Board-Approved	Original Bu	60.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40499	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.35
10/28/2021	GL_JOURNAL	PAY0473405	40660	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.35
11/24/2021	GL_JOURNAL	PAY0475232	41426	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.35
12/29/2021	GL_JOURNAL	PAY0476618	42252	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.30
01/28/2022	GL_JOURNAL	PAY0477988	41547	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.30
02/25/2022	GL_JOURNAL	PAY0479669	42673	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.30
03/29/2022	GL_JOURNAL	PAY0481163	43086	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.30
04/27/2022	GL_JOURNAL	PAY0482994	43450	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.30
05/26/2022	GL_JOURNAL	PAY0485217	43156	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.30
06/29/2022	GL_JOURNAL	PAY0487423	43941	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.40
Number of Transactions 11						Totals	12.75	60.00	0.00	0.00	47.25
	<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>		
	0173	00010	00	3995	2700	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8595		07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13.08
10/28/2021	GL_JOURNAL	PAY0473405	40661	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	13.08
11/24/2021	GL_JOURNAL	PAY0475232	41427	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	13.08
12/29/2021	GL_JOURNAL	PAY0476618	42253	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	13.08
01/28/2022	GL_JOURNAL	PAY0477988	41548	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	13.08
02/25/2022	GL_JOURNAL	PAY0479669	42674	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	13.08
03/29/2022	GL_JOURNAL	PAY0481163	43087	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	13.08
04/27/2022	GL_JOURNAL	PAY0482994	43451	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	13.08
05/26/2022	GL_JOURNAL	PAY0485217	43157	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	13.08
06/29/2022	GL_JOURNAL	PAY0487423	43942	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	13.08
Number of Transactions 11							Totals	-3.80	127.00	0.00	0.00	130.80

<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>				
0173	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8593		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.17
10/28/2021	GL_JOURNAL	PAY0473405	40662	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.17
11/24/2021	GL_JOURNAL	PAY0475232	41428	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.28
12/29/2021	GL_JOURNAL	PAY0476618	42254	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.28
01/28/2022	GL_JOURNAL	PAY0477988	41549	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.28
02/25/2022	GL_JOURNAL	PAY0479669	42675	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.28
03/29/2022	GL_JOURNAL	PAY0481163	43088	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.28
04/27/2022	GL_JOURNAL	PAY0482994	43452	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.28
05/26/2022	GL_JOURNAL	PAY0485217	43158	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.28
06/29/2022	GL_JOURNAL	PAY0487423	43943	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.28
Number of Transactions 11							Totals	3.42	26.00	0.00	0.00	22.58

<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>				
0173	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8592		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	40505	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	40665	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	41431	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	42258	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	41553	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	42679	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.78		
03/29/2022	GL_JOURNAL	PAY0481163	43093	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	43457	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	43163	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	43948	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	8.20	16.00	0.00	0.00	7.80	
Number of Transactions 1,283							Account	Totals 3000s	6,773.05	756,710.00	0.00	0.00	749,936.95
Number of Transactions 1,477							Resource	Totals 00010	24,693.27	2,329,440.00	0.00	0.00	2,304,746.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00011	00	1162	1000	0001	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	619		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1629	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	346.72		
Number of Transactions 2							Totals	-346.72	0.00	0.00	0.00	346.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	2551		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,664.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1740	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	346.72		
11/08/2021	GL_JOURNAL	PAY0474170	444	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	1820	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	436	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	866.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00011	00	1162	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
12/29/2021	GL_JOURNAL	PAY0476618	1862	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	346.72	
01/28/2022	GL_JOURNAL	PAY0477988	1849	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	500.00	
02/08/2022	GL_JOURNAL	PAY0478612	625	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	1,250.00	
02/25/2022	GL_JOURNAL	PAY0479669	1879	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	500.00	
Number of Transactions 9								Totals	11,466.88	16,664.00	0.00	0.00	5,197.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00011	00	1162	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/28/2021	GL_BD_JRNL	0000473407	297		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1742	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	346.72	
11/24/2021	GL_JOURNAL	PAY0475232	1821	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	346.72	
12/29/2021	GL_JOURNAL	PAY0476618	1863	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	520.08	
02/08/2022	GL_JOURNAL	PAY0478612	626	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	500.00	
Number of Transactions 5								Totals	-1,713.52	0.00	0.00	0.00	1,713.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00011	00	1262	3110	0000	01000	3999	2022					
Resource 00011 - Visiting Teachers Account 1262 - Nurse/Counslr/Psychologist Sub													
12/28/2021	GL_BD_JRNL	0000476620	174		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	3216	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	104.02	
01/28/2022	GL_JOURNAL	PAY0477988	3100	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	150.00	
02/08/2022	GL_JOURNAL	PAY0478612	1373	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	50.00	
02/25/2022	GL_JOURNAL	PAY0479669	3221	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	50.00	
Number of Transactions 5								Totals	-354.02	0.00	0.00	0.00	354.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 21								Account	Totals 1000s	9,052.62	16,664.00	0.00	0.00	7,611.38

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8596		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,653.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8484	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	58.67	
11/24/2021	GL_JOURNAL	PAY0475232	8733	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	117.33	
12/08/2021	GL_JOURNAL	PAY0475886	2341	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	117.33	
12/29/2021	GL_JOURNAL	PAY0476618	8946	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	29.34	
02/08/2022	GL_JOURNAL	PAY0478612	3000	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	42.30	
Number of Transactions 6									Totals	2,288.03	2,653.00	0.00	0.00	364.97
0173	00011	00	3101	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
10/28/2021	GL_BD_JRNL	0000473407	298		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8488	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	29.33	
11/24/2021	GL_JOURNAL	PAY0475232	8737	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	58.66	
12/29/2021	GL_JOURNAL	PAY0476618	8952	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	29.34	
02/08/2022	GL_JOURNAL	PAY0478612	3001	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	42.30	
Number of Transactions 5									Totals	-159.63	0.00	0.00	0.00	159.63
0173	00011	00	3101	3110	0000	01000	3999	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
02/08/2022	GL_BD_JRNL	0000478613	404		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2997	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	8.46	
02/25/2022	GL_JOURNAL	PAY0479669	8845	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8.46	
Number of Transactions 3									Totals	-16.92	0.00	0.00	0.00	16.92
0173	00011	00	3301	1000	0001	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	620		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14302	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5.03	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00011	00	3301	1000	0001	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
Number of Transactions 2							Totals	-5.03	0.00	0.00	0.00	5.03
<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>				
0173	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8597	07/01/2021/Load 2021-22 Board-Approved Original Bu				242.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13990	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.02	
11/08/2021	GL_JOURNAL	PAY0474170	4057	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	13.26	
11/24/2021	GL_JOURNAL	PAY0475232	14358	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	17.60	
12/08/2021	GL_JOURNAL	PAY0475886	3602	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	12.56	
12/29/2021	GL_JOURNAL	PAY0476618	14710	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.79	
01/28/2022	GL_JOURNAL	PAY0477988	14267	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	38.25	
02/08/2022	GL_JOURNAL	PAY0478612	4676	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	80.12	
02/25/2022	GL_JOURNAL	PAY0479669	14759	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	38.24	
Number of Transactions 9							Totals	21.16	242.00	0.00	0.00	220.84
<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>				
0173	00011	00	3301	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/28/2021	GL_BD_JRNL	0000473407	299	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13994	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	15.77	
11/24/2021	GL_JOURNAL	PAY0475232	14364	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.02	
12/29/2021	GL_JOURNAL	PAY0476618	14716	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.54	
02/08/2022	GL_JOURNAL	PAY0478612	4677	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	22.73	
Number of Transactions 5							Totals	-51.06	0.00	0.00	0.00	51.06
<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>				
0173	00011	00	3301	3110	0000	01000	3999	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
12/28/2021	GL_BD_JRNL	0000476620	175	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14704	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.96	
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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00011	00	3301	3110	0000	01000	3999	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
01/28/2022	GL_JOURNAL	PAY0477988	14261	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	11.47	
02/08/2022	GL_JOURNAL	PAY0478612	4672	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.72	
02/25/2022	GL_JOURNAL	PAY0479669	14751	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.71	

Number of Transactions 5									Totals	-20.86	0.00	0.00	0.00	20.86
	<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>					
	0173	00011	00	3501	1000	0001	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	621		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32643	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	6.17	

Number of Transactions 2									Totals	-6.17	0.00	0.00	0.00	6.17
	<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>					
	0173	00011	00	3501	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	8598		07/01/2021/Load 2021-22 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32808	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1.72	
11/08/2021	GL_JOURNAL	PAY0474170	6254	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	33430	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	6.07	
12/08/2021	GL_JOURNAL	PAY0475886	5551	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	4.34	
12/29/2021	GL_JOURNAL	PAY0476618	34078	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1.73	
01/28/2022	GL_JOURNAL	PAY0477988	33562	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2.50	
02/08/2022	GL_JOURNAL	PAY0478612	7126	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	6.25	
02/25/2022	GL_JOURNAL	PAY0479669	34444	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.50	

Number of Transactions 9									Totals	-17.98	8.00	0.00	0.00	25.98
	<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>					
	0173	00011	00	3501	1000	4760	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
10/28/2021	GL_BD_JRNL	0000473407	300		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32812	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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>		
	0173	00011	00	3501	1000	4760	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
11/24/2021	GL_JOURNAL	PAY0475232	33436	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.73
12/29/2021	GL_JOURNAL	PAY0476618	34084	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.59
02/08/2022	GL_JOURNAL	PAY0478612	7127	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.50
Number of Transactions 5						Totals		-8.55	0.00	0.00	8.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	00011	00	3501	3110	0000	01000	3999	2022		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
12/28/2021	GL_BD_JRNL	0000476620	176		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34072	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.52
01/28/2022	GL_JOURNAL	PAY0477988	33556	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.75
02/08/2022	GL_JOURNAL	PAY0478612	7122	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.25
02/25/2022	GL_JOURNAL	PAY0479669	34436	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.26
Number of Transactions 5						Totals		-1.78	0.00	0.00	1.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	00011	00	3601	1000	0001	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	208		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1641	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.57
Number of Transactions 2						Totals		-9.57	0.00	0.00	9.57
	<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>		
	0173	00011	00	3601	1000	1110	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	8599		07/01/2021/Load 2021-22 Board-Approved Original Bu			398.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12327	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	12328	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	1723	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	23.92
12/08/2021	GL_JOURNAL	PWC0475908	1724	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	33.49
01/06/2022	GL_JOURNAL	PWC0476893	1508	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	9.57

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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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	
0173	00011	00	3601	1000	1110 01000 0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
02/08/2022	GL_JOURNAL	PWC0478625	1926	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	13.80
02/08/2022	GL_JOURNAL	PWC0478625	1927	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	34.50
03/08/2022	GL_JOURNAL	PWC0480053	18106	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	13.80
Number of Transactions 9						Totals	254.57	398.00	0.00	143.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00011	00	3601	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474184	260				10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12329	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	1725	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	9.57
01/06/2022	GL_JOURNAL	PWC0476893	1509	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	14.35
02/08/2022	GL_JOURNAL	PWC0478625	1928	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	13.80
Number of Transactions 5						Totals	-47.29	0.00	0.00	0.00	0.00	47.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00011	00	3601	3110	0000	01000	3999	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
01/06/2022	GL_BD_JRNL	0000476894	35				12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1510	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	2.87
02/08/2022	GL_JOURNAL	PWC0478625	1929	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	1.38
02/08/2022	GL_JOURNAL	PWC0478625	1930	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	4.14
03/08/2022	GL_JOURNAL	PWC0480053	18107	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	1.38
Number of Transactions 5						Totals	-9.77	0.00	0.00	0.00	0.00	9.77

Number of Transactions 77 Account Totals 3000s 2,209.15 3,301.00 0.00 0.00 1,091.85

Number of Transactions 98 Resource Totals 00011 11,261.77 19,965.00 0.00 0.00 8,703.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0173	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	2552		07/01/2021/Load	2021-22 Board-Approved Original Bu	87,110.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	984	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1220	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	18,050.55		
10/21/2021	GL_JOURNAL	PAY0473048	972	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	240.67		
10/28/2021	GL_JOURNAL	PAY0473405	1338	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	481.34		
11/24/2021	GL_JOURNAL	PAY0475232	1341	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	6,257.52		
12/29/2021	GL_JOURNAL	PAY0476618	1346	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	6,257.52		
01/28/2022	GL_JOURNAL	PAY0477988	1346	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	6,257.52		
02/09/2022	GL_BD_JRNL	0000478769	603		01/31/2022/Transfer of appropriations to align Bud	-12,020.00			0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1353	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	6,257.52		
03/29/2022	GL_JOURNAL	PAY0481163	1356	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	6,257.52		
04/27/2022	GL_JOURNAL	PAY0482994	1359	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	6,257.52		
05/26/2022	GL_JOURNAL	PAY0485217	1372	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	6,257.52		
06/29/2022	GL_JOURNAL	PAY0487423	1374	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	6,257.52		
Number of Transactions 14							Totals	-0.24	75,090.00	0.00	0.00	75,090.24

Number of Transactions 14 Account Totals 1000s -0.24 75,090.00 0.00 0.00 75,090.24

<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>		
0173	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	8600		07/01/2021/Load	2021-22 Board-Approved Original Bu	13,868.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5837	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8741	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	3,054.15
10/21/2021	GL_JOURNAL	PAY0473048	7276	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	40.72
10/28/2021	GL_JOURNAL	PAY0473405	8485	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	81.44
11/24/2021	GL_JOURNAL	PAY0475232	8734	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	1,058.77
12/29/2021	GL_JOURNAL	PAY0476618	8947	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	1,058.77
01/28/2022	GL_JOURNAL	PAY0477988	8604	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	1,058.77
02/09/2022	GL_BD_JRNL	0000478769	604		01/31/2022/Transfer of appropriations to align Bud	-1,163.00			0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8852	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	1,058.77
03/29/2022	GL_JOURNAL	PAY0481163	8862	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	1,058.77
04/27/2022	GL_JOURNAL	PAY0482994	8955	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	1,058.77
05/26/2022	GL_JOURNAL	PAY0485217	8815	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	1,058.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00016	00	3101	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

06/29/2022	GL_JOURNAL	PAY0487423	9069	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,058.77
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Number of Transactions	14	Totals							-0.24	12,705.00	0.00	0.00	12,705.24
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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>		
0173	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466503	8601		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,263.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10110	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	261.73
09/30/2021	GL_JOURNAL	PAY0471927	14304	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2.61
10/21/2021	GL_JOURNAL	PAY0473048	12516	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	6.98
10/28/2021	GL_JOURNAL	PAY0473405	13991	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	89.83
11/24/2021	GL_JOURNAL	PAY0475232	14359	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	89.65
12/29/2021	GL_JOURNAL	PAY0476618	14711	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	89.66
01/28/2022	GL_JOURNAL	PAY0477988	14268	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	89.59
02/09/2022	GL_BD_JRNL	0000478769	605		01/31/2022/Transfer of appropriations	to align Bud			-179.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14760	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	89.58
03/29/2022	GL_JOURNAL	PAY0481163	14878	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	89.58
04/27/2022	GL_JOURNAL	PAY0482994	14995	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	89.59
05/26/2022	GL_JOURNAL	PAY0485217	14837	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	89.58
06/29/2022	GL_JOURNAL	PAY0487423	15221	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	89.87

Number of Transactions	14	Totals							5.75	1,084.00	0.00	0.00	1,078.25
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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>		
0173	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	8602		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20189	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	19677	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	20170	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	20675	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	20042	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	20766	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	20964	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0173	00016	00	3421	1000	1110 01000 0000	2022			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert									
04/27/2022	GL_JOURNAL	PAY0482994	21148	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	20922	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	21467	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	8603					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	23967	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	24490	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	25039	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24451	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478769	606		01/31/2022/Transfer of appropriations to align Bud		-212.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25201	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	25435	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25644	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25424	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25984	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	42.72	
Number of Transactions 12						Totals	200.80	628.00	0.00	427.20		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	8604					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	28225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,310.00	
10/28/2021	GL_JOURNAL	PAY0473405	28247	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,310.00	
11/24/2021	GL_JOURNAL	PAY0475232	28800	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,310.00	
12/29/2021	GL_JOURNAL	PAY0476618	29394	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,310.00	
01/28/2022	GL_JOURNAL	PAY0477988	28851	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,348.40	
02/09/2022	GL_BD_JRNL	0000478773	1613		01/31/2022/Transfer of appropriations to align Bud		2,091.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29626	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,348.40	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	29898	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,348.40	
04/27/2022	GL_JOURNAL	PAY0482994	30129	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,348.40	
05/26/2022	GL_JOURNAL	PAY0485217	29916	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,348.40	
06/29/2022	GL_JOURNAL	PAY0487423	30491	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,348.40	

Number of Transactions 12							Totals	-2,768.40	20,562.00	0.00	0.00	23,330.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	8605		07/01/2021/Load	2021-22 Board-Approved	Original Bu	44.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14579	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	9.03	
09/30/2021	GL_JOURNAL	PAY0471927	32645	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	118.03	
10/21/2021	GL_JOURNAL	PAY0473048	18022	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.41	
10/28/2021	GL_JOURNAL	PAY0473405	32809	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	31.29	
11/24/2021	GL_JOURNAL	PAY0475232	33431	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	31.28	
12/29/2021	GL_JOURNAL	PAY0476618	34079	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	31.29	
01/28/2022	GL_JOURNAL	PAY0477988	33563	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	31.29	
02/09/2022	GL_BD_JRNL	0000478773	1614		01/31/2022/Transfer	of appropriations to align	Bud	367.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34445	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	31.29	
03/29/2022	GL_JOURNAL	PAY0481163	34760	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	31.29	
04/27/2022	GL_JOURNAL	PAY0482994	35022	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	31.29	
05/26/2022	GL_JOURNAL	PAY0485217	34798	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	31.29	
06/29/2022	GL_JOURNAL	PAY0487423	35391	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	31.29	

Number of Transactions 14							Totals	-0.07	411.00	0.00	0.00	411.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	8606		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,082.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	846	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	498.20
10/08/2021	GL_JOURNAL	PWC0472326	1642	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	6.64
11/08/2021	GL_JOURNAL	PWC0474182	12330	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	13.28
11/08/2021	GL_JOURNAL	PWC0474182	12331	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	172.71

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
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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			
0173	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	1726	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	172.71	
01/06/2022	GL_JOURNAL	PWC0476893	1511	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	172.71	
02/08/2022	GL_JOURNAL	PWC0478625	1931	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	172.71	
02/09/2022	GL_BD_JRNL	0000478769	607		01/31/2022/Transfer of appropriations to align Bud		-10.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18108	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	172.71	
04/07/2022	GL_JOURNAL	PWC0481695	5300	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	172.71	
05/05/2022	GL_JOURNAL	PWC0483593	18832	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	172.71	
06/08/2022	GL_JOURNAL	PWC0486184	19699	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	172.71	
07/08/2022	GL_JOURNAL	PWC0488122	1626	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	172.71	
Number of Transactions 14						Totals	-0.51	2,072.00	0.00	0.00	2,072.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	8607		07/01/2021/Load 2021-22 Board-Approved Original Bu		118.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4196	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	24.37	
10/08/2021	GL_JOURNAL	PRM0472330	10034	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.32	
11/08/2021	GL_JOURNAL	PRM0474180	13493	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	8.45	
11/08/2021	GL_JOURNAL	PRM0474180	13492	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.65	
12/08/2021	GL_JOURNAL	PRM0475905	943	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	8.45	
01/06/2022	GL_JOURNAL	PRM0476892	947	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	8.20	
02/08/2022	GL_JOURNAL	PRM0478622	967	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	8.20	
02/09/2022	GL_BD_JRNL	0000478769	608		01/31/2022/Transfer of appropriations to align Bud		-18.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4140	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	8.20	
04/07/2022	GL_JOURNAL	PRM0481690	957	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	8.20	
05/05/2022	GL_JOURNAL	PRM0483592	5799	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	8.20	
06/08/2022	GL_JOURNAL	PRM0486183	10074	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	8.20	
07/08/2022	GL_JOURNAL	PRM0488121	519	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	8.20	
Number of Transactions 14						Totals	0.36	100.00	0.00	0.00	99.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00016	00	3985	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	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	8608				07/01/2021/Load 2021-22 Board-Approved Original Bu		131.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38555	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	11.26	
10/28/2021	GL_JOURNAL	PAY0473405	38550	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	11.26	
11/24/2021	GL_JOURNAL	PAY0475232	39294	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	11.26	
12/29/2021	GL_JOURNAL	PAY0476618	40098	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	11.26	
01/28/2022	GL_JOURNAL	PAY0477988	39382	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	11.26	
02/09/2022	GL_BD_JRNL	0000478769	609				01/31/2022/Transfer of appropriations to align Bud		-28.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40497	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	11.26	
03/29/2022	GL_JOURNAL	PAY0481163	40890	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	11.26	
04/27/2022	GL_JOURNAL	PAY0482994	41224	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	11.26	
05/26/2022	GL_JOURNAL	PAY0485217	40937	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	11.26	
06/29/2022	GL_JOURNAL	PAY0487423	41694	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	11.26	
Number of Transactions 12									Totals	-9.60	103.00	0.00	0.00	112.60	
Number of Transactions 117									Account	Totals 3000s	-2,571.91	37,761.00	0.00	0.00	40,332.91
Number of Transactions 131									Resource	Totals 00016	-2,572.15	112,851.00	0.00	0.00	115,423.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	00031	00	4302	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	1408				07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,273.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1272				07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,273.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1412				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,090.00		0.00	0.00	0.00	0.00	
02/01/2022	REQ_PREENC	REQ480030	1				Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00		36.84	0.00	0.00	0.00	
02/01/2022	REQ_PREENC	REQ480030	1				Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00		36.84	0.00	0.00	0.00	
02/01/2022	REQ_PREENC	REQ480030	1				Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00		0.00	0.00	0.00	0.00	
02/01/2022	REQ_PREENC	REQ480030	1				Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00		-36.84	0.00	0.00	0.00	
02/01/2022	REQ_PREENC	REQ480030	2				Waxie Sanitary Supply/128452/KC CASSETTE SKIN CARE		0.00		0.00	0.00	0.00	0.00	
02/01/2022	REQ_PREENC	REQ480030	2				Waxie Sanitary Supply/128452/KC CASSETTE SKIN CARE		0.00		0.00	0.00	0.00	0.00	
02/01/2022	REQ_PREENC	REQ480030	2				Waxie Sanitary Supply/128452/KC CASSETTE SKIN CARE		0.00		0.00	0.00	0.00	0.00	
02/01/2022	REQ_PREENC	REQ480030	3				Waxie Sanitary Supply/128452/WAXIE KLEENLINE 5000		0.00		129.10	0.00	0.00	0.00	
02/01/2022	REQ_PREENC	REQ480030	3				Waxie Sanitary Supply/128452/WAXIE KLEENLINE 5000		0.00		129.10	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/01/2022	REQ_PREENC	REQ480030	3		Waxie Sanitary Supply/128452/WAXIE KLEENLINE 5000		0.00		0.00
02/01/2022	REQ_PREENC	REQ480030	3		Waxie Sanitary Supply/128452/WAXIE KLEENLINE 5000		0.00	-129.10	0.00
02/03/2022	PO_POENC	0000393123	1	RREQ480030	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70
02/03/2022	PO_POENC	0000393123	1	RREQ480030	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70
02/03/2022	PO_POENC	0000393123	1	RREQ480030	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393123	1	RREQ480030	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393123	1	RREQ480030	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393123	1	RREQ480030	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393123	1	RREQ480030	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393123	2	RREQ480030	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393123	3	RREQ480030	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	139.11
02/03/2022	PO_POENC	0000393123	3	RREQ480030	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-0.01
02/03/2022	PO_POENC	0000393123	3	RREQ480030	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-139.11
02/03/2022	PO_POENC	0000393123	3	RREQ480030	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-129.10	0.00
02/03/2022	PO_POENC	0000393123	2	RREQ480030	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393123	2	RREQ480030	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393123	2	RREQ480030	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393123	2	RREQ480030	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393123	2	RREQ480030	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393123	2	RREQ480030	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393123	3	RREQ480030	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	139.11
02/08/2022	AP_VOUCHER	01222519	1	P0000393123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
02/08/2022	AP_VOUCHER	01222519	1	P0000393123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-39.70
02/08/2022	AP_VOUCHER	01222519	2	P0000393123	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00
02/08/2022	AP_VOUCHER	01222519	2	P0000393123	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-139.10
04/15/2022	PO_POENC	0000397603	1	RREQ488444	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	1	RREQ488444	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	1	RREQ488444	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	1	RREQ488444	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	1	RREQ488444	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	2	RREQ488444	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	10	RREQ488444	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-50.91
04/15/2022	PO_POENC	0000397603	10	RREQ488444	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-47.25
04/15/2022	PO_POENC	0000397603	9	RREQ488444	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	9	RREQ488444	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-236.06
04/15/2022	PO_POENC	0000397603	9	RREQ488444	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-219.08	0.00
04/15/2022	PO_POENC	0000397603	10	RREQ488444	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	50.91
04/15/2022	PO_POENC	0000397603	10	RREQ488444	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	50.91
04/15/2022	PO_POENC	0000397603	10	RREQ488444	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	8	RREQ488444	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	52.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	PO_POENC	0000397603	8	RREQ488444	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	8	RREQ488444	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-52.37
04/15/2022	PO_POENC	0000397603	8	RREQ488444	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-48.60	0.00
04/15/2022	PO_POENC	0000397603	9	RREQ488444	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	236.06
04/15/2022	PO_POENC	0000397603	9	RREQ488444	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	236.06
04/15/2022	PO_POENC	0000397603	7	RREQ488444	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	172.27
04/15/2022	PO_POENC	0000397603	7	RREQ488444	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	172.27
04/15/2022	PO_POENC	0000397603	7	RREQ488444	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	7	RREQ488444	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	-172.27
04/15/2022	PO_POENC	0000397603	7	RREQ488444	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	-159.88	0.00
04/15/2022	PO_POENC	0000397603	8	RREQ488444	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	52.37
04/15/2022	PO_POENC	0000397603	5	RREQ488444	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00	0.00	-119.34
04/15/2022	PO_POENC	0000397603	6	RREQ488444	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	47.75
04/15/2022	PO_POENC	0000397603	6	RREQ488444	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	47.75
04/15/2022	PO_POENC	0000397603	6	RREQ488444	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	6	RREQ488444	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-47.75
04/15/2022	PO_POENC	0000397603	6	RREQ488444	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-44.32	0.00
04/15/2022	PO_POENC	0000397603	4	RREQ488444	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	4	RREQ488444	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-600.08
04/15/2022	PO_POENC	0000397603	5	RREQ488444	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00	-110.76	0.00
04/15/2022	PO_POENC	0000397603	5	RREQ488444	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00	0.00	119.34
04/15/2022	PO_POENC	0000397603	5	RREQ488444	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00	0.00	119.34
04/15/2022	PO_POENC	0000397603	5	RREQ488444	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	3	RREQ488444	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	3	RREQ488444	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	3	RREQ488444	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	4	RREQ488444	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	600.08
04/15/2022	PO_POENC	0000397603	4	RREQ488444	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-556.92	0.00
04/15/2022	PO_POENC	0000397603	4	RREQ488444	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	600.08
04/15/2022	PO_POENC	0000397603	2	RREQ488444	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	2	RREQ488444	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	2	RREQ488444	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	2	RREQ488444	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	3	RREQ488444	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397603	3	RREQ488444	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488444	1		Waxie Sanitary Supply/128452/09746 OMNI ROLL TOWEL		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488444	2		Waxie Sanitary Supply/128452/KC CASSETTE SKIN CARE		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	
0173	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	REQ_PREENC	REQ488444	3		Waxie Sanitary Supply/128452/09996	IN-SIGHT SANITO	0.00		0.00
04/15/2022	REQ_PREENC	REQ488444	4		Waxie Sanitary Supply/128452/CAREFREE	ULTRA COMPAT	0.00	556.92	0.00
04/15/2022	REQ_PREENC	REQ488444	5		Waxie Sanitary Supply/128452/P269	RM 19-IN LOW PRO	0.00	110.76	0.00
04/15/2022	REQ_PREENC	REQ488444	6		Waxie Sanitary Supply/128452/2600	PLASTIC LOBBY DU	0.00	44.32	0.00
04/15/2022	REQ_PREENC	REQ488444	7		Waxie Sanitary Supply/128452/WAXIE	LARGE WHITE SUP	0.00	159.88	0.00
04/15/2022	REQ_PREENC	REQ488444	8		Waxie Sanitary Supply/128452/WAXIE	60 IN SPRING GR	0.00	48.60	0.00
04/15/2022	REQ_PREENC	REQ488444	9		Waxie Sanitary Supply/128452/WAXIE	RUG-BRITE RUG &	0.00	219.08	0.00
04/15/2022	REQ_PREENC	REQ488444	10		Waxie Sanitary Supply/128452/WAXIE	GERMICIDAL ULTR	0.00	47.25	0.00
04/15/2022	PO_POENC	0000397592	1	RREQ488253	GRAINGER/TK66583587T	Paper Towel Sheets Multifold	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397592	1	RREQ488253	GRAINGER/TK66583587T	Paper Towel Sheets Multifold	0.00	0.00	-97.47
04/15/2022	PO_POENC	0000397592	1	RREQ488253	GRAINGER/TK66583587T	Paper Towel Sheets Multifold	0.00	-90.46	0.00
04/15/2022	PO_POENC	0000397592	1	RREQ488253	GRAINGER/TK66583587T	Paper Towel Sheets Multifold	0.00	0.00	97.47
04/15/2022	PO_POENC	0000397592	1	RREQ488253	GRAINGER/TK66583587T	Paper Towel Sheets Multifold	0.00	0.00	97.47
04/15/2022	PO_POENC	0000397592	2	RREQ488253	GRAINGER/TK66583588T	Recycled Material Trash Bag C	0.00	0.00	262.53
04/15/2022	PO_POENC	0000397592	7	RREQ488253	GRAINGER/TK66583593T	Battery Charger Charge Time (	0.00	0.00	99.43
04/15/2022	PO_POENC	0000397592	7	RREQ488253	GRAINGER/TK66583593T	Battery Charger Charge Time (	0.00	0.00	99.43
04/15/2022	PO_POENC	0000397592	7	RREQ488253	GRAINGER/TK66583593T	Battery Charger Charge Time (	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397592	7	RREQ488253	GRAINGER/TK66583593T	Battery Charger Charge Time (	0.00	0.00	-99.43
04/15/2022	PO_POENC	0000397592	7	RREQ488253	GRAINGER/TK66583593T	Battery Charger Charge Time (	0.00	-92.28	0.00
04/15/2022	PO_POENC	0000397592	5	RREQ488253	GRAINGER/TK66583591T	Single Point Hook Fastening M	0.00	-42.40	0.00
04/15/2022	PO_POENC	0000397592	6	RREQ488253	GRAINGER/TK66583592T	Handheld Fuel Type Battery Co	0.00	0.00	386.19
04/15/2022	PO_POENC	0000397592	6	RREQ488253	GRAINGER/TK66583592T	Handheld Fuel Type Battery Co	0.00	0.00	386.19
04/15/2022	PO_POENC	0000397592	6	RREQ488253	GRAINGER/TK66583592T	Handheld Fuel Type Battery Co	0.00	0.00	-0.01
04/15/2022	PO_POENC	0000397592	6	RREQ488253	GRAINGER/TK66583592T	Handheld Fuel Type Battery Co	0.00	0.00	-386.19
04/15/2022	PO_POENC	0000397592	6	RREQ488253	GRAINGER/TK66583592T	Handheld Fuel Type Battery Co	0.00	-358.41	0.00
04/15/2022	PO_POENC	0000397592	4	RREQ488253	GRAINGER/TK66583590T	Force Cup Plunger Plunger Mat	0.00	0.00	-8.68
04/15/2022	PO_POENC	0000397592	4	RREQ488253	GRAINGER/TK66583590T	Force Cup Plunger Plunger Mat	0.00	-8.06	0.00
04/15/2022	PO_POENC	0000397592	5	RREQ488253	GRAINGER/TK66583591T	Single Point Hook Fastening M	0.00	0.00	45.69
04/15/2022	PO_POENC	0000397592	5	RREQ488253	GRAINGER/TK66583591T	Single Point Hook Fastening M	0.00	0.00	45.69
04/15/2022	PO_POENC	0000397592	5	RREQ488253	GRAINGER/TK66583591T	Single Point Hook Fastening M	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397592	5	RREQ488253	GRAINGER/TK66583591T	Single Point Hook Fastening M	0.00	0.00	-45.69
04/15/2022	PO_POENC	0000397592	3	RREQ488253	GRAINGER/TK66583589T	Forced Cup Plunger Cup Dia. 6	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397592	3	RREQ488253	GRAINGER/TK66583589T	Forced Cup Plunger Cup Dia. 6	0.00	0.00	-42.44
04/15/2022	PO_POENC	0000397592	3	RREQ488253	GRAINGER/TK66583589T	Forced Cup Plunger Cup Dia. 6	0.00	-39.39	0.00
04/15/2022	PO_POENC	0000397592	4	RREQ488253	GRAINGER/TK66583590T	Force Cup Plunger Plunger Mat	0.00	0.00	8.68
04/15/2022	PO_POENC	0000397592	4	RREQ488253	GRAINGER/TK66583590T	Force Cup Plunger Plunger Mat	0.00	0.00	8.68
04/15/2022	PO_POENC	0000397592	4	RREQ488253	GRAINGER/TK66583590T	Force Cup Plunger Plunger Mat	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

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			
0173	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/15/2022	PO_POENC	0000397592	2	RREQ488253	GRAINGER/TK66583588T	Recycled Material	Trash Bag C	0.00	0.00	262.53	0.00
04/15/2022	PO_POENC	0000397592	2	RREQ488253	GRAINGER/TK66583588T	Recycled Material	Trash Bag C	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397592	2	RREQ488253	GRAINGER/TK66583588T	Recycled Material	Trash Bag C	0.00	0.00	-262.53	0.00
04/15/2022	PO_POENC	0000397592	2	RREQ488253	GRAINGER/TK66583588T	Recycled Material	Trash Bag C	0.00	-243.65	0.00	0.00
04/15/2022	PO_POENC	0000397592	3	RREQ488253	GRAINGER/TK66583589T	Forced Cup Plunger	Cup Dia. 6	0.00	0.00	42.44	0.00
04/15/2022	PO_POENC	0000397592	3	RREQ488253	GRAINGER/TK66583589T	Forced Cup Plunger	Cup Dia. 6	0.00	0.00	42.44	0.00
04/15/2022	REQ_PREENC	REQ488253	1		Grainger/128452/TK66583587T	Paper Towel	Sheets Mul	0.00	90.46	0.00	0.00
04/15/2022	REQ_PREENC	REQ488253	2		Grainger/128452/TK66583588T	Recycled Material	Tras	0.00	243.65	0.00	0.00
04/15/2022	REQ_PREENC	REQ488253	3		Grainger/128452/TK66583589T	Forced Cup Plunger	Cup	0.00	39.39	0.00	0.00
04/15/2022	REQ_PREENC	REQ488253	4		Grainger/128452/TK66583590T	Force Cup Plunger	Plun	0.00	8.06	0.00	0.00
04/15/2022	REQ_PREENC	REQ488253	5		Grainger/128452/TK66583591T	Single Point Hook	Fast	0.00	42.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488253	6		Grainger/128452/TK66583592T	Handheld Fuel Type	Bat	0.00	358.41	0.00	0.00
04/15/2022	REQ_PREENC	REQ488253	7		Grainger/128452/TK66583593T	Battery Charger	Charge	0.00	92.28	0.00	0.00
04/22/2022	AP_VOUCHER	01234652	1	P0000397603	WAXIE-001/2600	PLASTIC LOBBY	DUSTPAN	0.00	0.00	0.00	47.75
04/22/2022	AP_VOUCHER	01234652	1	P0000397603	WAXIE-001/2600	PLASTIC LOBBY	DUSTPAN	0.00	0.00	-47.75	0.00
04/22/2022	AP_VOUCHER	01234652	2	P0000397603	WAXIE-001/WAXIE 60	IN SPRING GRIP	MOPHAN	0.00	0.00	0.00	52.37
04/22/2022	AP_VOUCHER	01234652	2	P0000397603	WAXIE-001/WAXIE 60	IN SPRING GRIP	MOPHAN	0.00	0.00	-52.37	0.00
04/22/2022	AP_VOUCHER	01234652	3	P0000397603	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHG	0.00	0.00	0.00	50.91
04/22/2022	AP_VOUCHER	01234652	3	P0000397603	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHG	0.00	0.00	-50.91	0.00
05/11/2022	AP_VOUCHER	01238506	1	P0000397592	GRAINGER/TK66583587T	Paper Towel	Sheets	0.00	0.00	0.00	97.47
05/11/2022	AP_VOUCHER	01238506	1	P0000397592	GRAINGER/TK66583587T	Paper Towel	Sheets	0.00	0.00	-97.47	0.00
05/11/2022	AP_VOUCHER	01238506	2	P0000397592	GRAINGER/TK66583588T	Recycled Material		0.00	0.00	-262.53	0.00
05/11/2022	AP_VOUCHER	01238506	2	P0000397592	GRAINGER/TK66583588T	Recycled Material		0.00	0.00	0.00	262.53
05/11/2022	AP_VOUCHER	01238506	3	P0000397592	GRAINGER/TK66583589T	Forced Cup Plunger		0.00	0.00	0.00	42.44
05/11/2022	AP_VOUCHER	01238506	3	P0000397592	GRAINGER/TK66583589T	Forced Cup Plunger		0.00	0.00	-42.44	0.00
05/11/2022	AP_VOUCHER	01238506	7	P0000397592	GRAINGER/TK66583593T	Battery Charger	C	0.00	0.00	0.00	99.43
05/11/2022	AP_VOUCHER	01238506	7	P0000397592	GRAINGER/TK66583593T	Battery Charger	C	0.00	0.00	-99.43	0.00
05/11/2022	AP_VOUCHER	01238506	4	P0000397592	GRAINGER/TK66583590T	Force Cup Plunger		0.00	0.00	0.00	8.68
05/11/2022	AP_VOUCHER	01238506	4	P0000397592	GRAINGER/TK66583590T	Force Cup Plunger		0.00	0.00	-8.68	0.00
05/11/2022	AP_VOUCHER	01238506	5	P0000397592	GRAINGER/TK66583591T	Single Point Hook		0.00	0.00	0.00	45.69
05/11/2022	AP_VOUCHER	01238506	5	P0000397592	GRAINGER/TK66583591T	Single Point Hook		0.00	0.00	-45.69	0.00
05/11/2022	AP_VOUCHER	01238506	6	P0000397592	GRAINGER/TK66583592T	Handheld Fuel Typ		0.00	0.00	0.00	386.18
05/11/2022	AP_VOUCHER	01238506	6	P0000397592	GRAINGER/TK66583592T	Handheld Fuel Typ		0.00	0.00	-386.18	0.00
05/13/2022	PO_POENC	0000399661	1	RREQ490978	GRAINGER/TK67838863T	Disposable Gloves	Acceptable	0.00	-325.20	0.00	0.00
05/13/2022	PO_POENC	0000399661	1	RREQ490978	GRAINGER/TK67838863T	Disposable Gloves	Acceptable	0.00	0.00	350.40	0.00
05/13/2022	PO_POENC	0000399661	1	RREQ490978	GRAINGER/TK67838863T	Disposable Gloves	Acceptable	0.00	0.00	-350.40	0.00
05/13/2022	PO_POENC	0000399661	2	RREQ490978	GRAINGER/TK67838864T	Industrial High Flow	Nozzle N	0.00	0.00	39.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/13/2022	PO_POENC	0000399661	2	RREQ490978	GRAINGER/TK67838864T	Industrial High Flow Nozzle N		0.00	-36.91	0.00	0.00
05/13/2022	PO_POENC	0000399661	3	RREQ490978	GRAINGER/TK67838865T	Adhesion to Steel 34 oz/in Ta		0.00	-50.70	0.00	0.00
05/13/2022	PO_POENC	0000399661	6	RREQ490978	GRAINGER/TK67838868T	Tape Thickness 17 mil Tape Br		0.00	-4.41	0.00	0.00
05/13/2022	PO_POENC	0000399661	7	RREQ490978	GRAINGER/TK67838869T	Entrance Mat Mat Color Blue M		0.00	0.00	450.40	0.00
05/13/2022	PO_POENC	0000399661	7	RREQ490978	GRAINGER/TK67838869T	Entrance Mat Mat Color Blue M		0.00	-418.00	0.00	0.00
05/13/2022	PO_POENC	0000399661	3	RREQ490978	GRAINGER/TK67838865T	Adhesion to Steel 34 oz/in Ta		0.00	0.00	54.63	0.00
05/13/2022	PO_POENC	0000399661	4	RREQ490978	GRAINGER/TK67838866T	Adhesion to Steel 23 oz/in Ta		0.00	0.00	113.14	0.00
05/13/2022	PO_POENC	0000399661	4	RREQ490978	GRAINGER/TK67838866T	Adhesion to Steel 23 oz/in Ta		0.00	-105.00	0.00	0.00
05/13/2022	PO_POENC	0000399661	5	RREQ490978	GRAINGER/TK67838867T	Barricade Tape Legend Caution		0.00	0.00	14.86	0.00
05/13/2022	PO_POENC	0000399661	5	RREQ490978	GRAINGER/TK67838867T	Barricade Tape Legend Caution		0.00	-13.79	0.00	0.00
05/13/2022	PO_POENC	0000399661	6	RREQ490978	GRAINGER/TK67838868T	Tape Thickness 17 mil Tape Br		0.00	0.00	4.75	0.00
05/13/2022	REQ_PREENC	REQ490978	1		Grainger/128452/TK67838863T	Disposable Gloves Acce		0.00	325.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ490978	2		Grainger/128452/TK67838864T	Industrial High Flow N		0.00	36.91	0.00	0.00
05/13/2022	REQ_PREENC	REQ490978	3		Grainger/128452/TK67838865T	Adhesion to Steel 34 o		0.00	50.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ490978	4		Grainger/128452/TK67838866T	Adhesion to Steel 23 o		0.00	105.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490978	5		Grainger/128452/TK67838867T	Barricade Tape Legend		0.00	13.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ490978	6		Grainger/128452/TK67838868T	Tape Thickness 17 mil		0.00	4.41	0.00	0.00
05/13/2022	REQ_PREENC	REQ490978	7		Grainger/128452/TK67838869T	Entrance Mat Mat Color		0.00	418.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239392	1	P0000397603	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN			0.00	0.00	0.00	119.34
05/17/2022	AP_VOUCHER	01239392	1	P0000397603	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN			0.00	0.00	-119.34	0.00
05/17/2022	AP_VOUCHER	01239392	2	P0000397603	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	0.00	600.09
05/17/2022	AP_VOUCHER	01239392	2	P0000397603	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	-600.08	0.00
05/17/2022	AP_VOUCHER	01239392	3	P0000397603	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	0.00	0.00	172.27
05/17/2022	AP_VOUCHER	01239392	3	P0000397603	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	0.00	-172.27	0.00
05/20/2022	AP_VOUCHER	01240751	1	P0000397603	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00	0.00	236.06
05/20/2022	AP_VOUCHER	01240751	1	P0000397603	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00	-236.06	0.00
05/23/2022	AP_VOUCHER	01241296	1	P0000399661	GRAINGER/TK67838864T	Industrial High Fl		0.00	0.00	-39.77	0.00
05/23/2022	AP_VOUCHER	01241296	1	P0000399661	GRAINGER/TK67838864T	Industrial High Fl		0.00	0.00	0.00	39.77
05/23/2022	AP_VOUCHER	01241296	2	P0000399661	GRAINGER/TK67838865T	Adhesion to Steel		0.00	0.00	0.00	54.63
05/23/2022	AP_VOUCHER	01241296	2	P0000399661	GRAINGER/TK67838865T	Adhesion to Steel		0.00	0.00	-54.63	0.00
05/23/2022	AP_VOUCHER	01241296	3	P0000399661	GRAINGER/TK67838866T	Adhesion to Steel		0.00	0.00	0.00	113.12
05/23/2022	AP_VOUCHER	01241296	3	P0000399661	GRAINGER/TK67838866T	Adhesion to Steel		0.00	0.00	-113.12	0.00
05/23/2022	AP_VOUCHER	01241296	4	P0000399661	GRAINGER/TK67838867T	Barricade Tape Le		0.00	0.00	0.00	14.86
05/23/2022	AP_VOUCHER	01241296	4	P0000399661	GRAINGER/TK67838867T	Barricade Tape Le		0.00	0.00	-14.86	0.00
05/23/2022	AP_VOUCHER	01241296	5	P0000399661	GRAINGER/TK67838868T	Tape Thickness 17		0.00	0.00	0.00	4.75
05/23/2022	AP_VOUCHER	01241296	5	P0000399661	GRAINGER/TK67838868T	Tape Thickness 17		0.00	0.00	-4.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
Number of Transactions 196							Totals	2,012.44	5,090.00	0.00	450.42	2,627.14	
Number of Transactions 196							Account	Totals 4000s	2,012.44	5,090.00	0.00	450.42	2,627.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	1409	07/01/2021/Load 2022 Preliminary 25% Budget for ac				402.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1273	07/01/2021/Remove 2022 Preliminary 25% Budget for				-402.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1413	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,607.00		0.00	0.00	0.00	
11/23/2021	REQ_PREENC	REQ476336	1	Waxie Sanitary Supply/128452/Georgia Pacific 23504				0.00		127.75	0.00	0.00	
11/23/2021	REQ_PREENC	REQ476336	1	Waxie Sanitary Supply/128452/Georgia Pacific 23504				0.00		0.00	0.00	0.00	
11/23/2021	REQ_PREENC	REQ476336	2	Waxie Sanitary Supply/128452/Scott 02000 White Rol				0.00		252.10	0.00	0.00	
11/23/2021	REQ_PREENC	REQ476336	2	Waxie Sanitary Supply/128452/Scott 02000 White Rol				0.00		0.00	0.00	0.00	
12/09/2021	CM_TRNXTN	0000008772	28502	000000000000008772 RREQ476336 Scott 02000 White R				0.00		0.00	0.00	271.64	
12/09/2021	CM_TRNXTN	0000008772	28502	000000000000008772 RREQ476336 Scott 02000 White R				0.00		-252.10	0.00	0.00	
12/09/2021	CM_TRNXTN	0000008776	28502	000000000000008776 RREQ476336 Georgia Pacific 235				0.00		0.00	0.00	137.65	
12/09/2021	CM_TRNXTN	0000008776	28502	000000000000008776 RREQ476336 Georgia Pacific 235				0.00		-127.75	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481716	1	Waxie Sanitary Supply/128452/Georgia Pacific 23504				0.00		109.50	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481716	1	Waxie Sanitary Supply/128452/Georgia Pacific 23504				0.00		109.50	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481716	1	Waxie Sanitary Supply/128452/Georgia Pacific 23504				0.00		0.00	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481716	1	Waxie Sanitary Supply/128452/Georgia Pacific 23504				0.00		-109.50	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481716	2	Waxie Sanitary Supply/128452/Waxie 33x39 1.3 Mil B				0.00		116.00	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481716	2	Waxie Sanitary Supply/128452/Waxie 33x39 1.3 Mil B				0.00		116.00	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481716	4	Waxie Sanitary Supply/128452/Scott 04007 Coreless				0.00		217.25	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481716	4	Waxie Sanitary Supply/128452/Scott 04007 Coreless				0.00		217.25	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481716	4	Waxie Sanitary Supply/128452/Scott 04007 Coreless				0.00		-61.87	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481716	4	Waxie Sanitary Supply/128452/Scott 04007 Coreless				0.00		-217.25	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481716	2	Waxie Sanitary Supply/128452/Waxie 33x39 1.3 Mil B				0.00		-1.99	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481716	2	Waxie Sanitary Supply/128452/Waxie 33x39 1.3 Mil B				0.00		-116.00	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481716	3	Waxie Sanitary Supply/128452/Scott 02000 White Rol				0.00		151.26	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481716	3	Waxie Sanitary Supply/128452/Scott 02000 White Rol				0.00		151.26	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481716	3	Waxie Sanitary Supply/128452/Scott 02000 White Rol				0.00		0.00	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481716	3	Waxie Sanitary Supply/128452/Scott 02000 White Rol				0.00		-151.26	0.00	0.00	

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

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				
0173	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
03/03/2022	CM_TRNXTN	0000008772	28811		000000000000008772	RREQ481716	Scott 02000	White R	0.00	0.00	0.00	162.98
03/03/2022	CM_TRNXTN	0000008772	28811		000000000000008772	RREQ481716	Scott 02000	White R	0.00	-151.26	0.00	0.00
03/03/2022	CM_TRNXTN	0000008775	28811		000000000000008775	RREQ481716	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	114.01
03/03/2022	CM_TRNXTN	0000008775	28811		000000000000008775	RREQ481716	Waxie 33x39	1.3 Mil	0.00	-114.01	0.00	0.00
03/03/2022	CM_TRNXTN	0000008776	28811		000000000000008776	RREQ481716	Georgia Pacific	235	0.00	0.00	0.00	117.99
03/03/2022	CM_TRNXTN	0000008776	28811		000000000000008776	RREQ481716	Georgia Pacific	235	0.00	-109.50	0.00	0.00
03/03/2022	CM_TRNXTN	0000008779	28811		000000000000008779	RREQ481716	Scott 04007	Coreles	0.00	0.00	0.00	155.38
03/03/2022	CM_TRNXTN	0000008779	28811		000000000000008779	RREQ481716	Scott 04007	Coreles	0.00	-155.38	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	1		Waxie Sanitary Supply/128452/Scott	02000	White Rol		0.00	258.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	1		Waxie Sanitary Supply/128452/Scott	02000	White Rol		0.00	258.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	1		Waxie Sanitary Supply/128452/Scott	02000	White Rol		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	1		Waxie Sanitary Supply/128452/Scott	02000	White Rol		0.00	-258.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	2		Waxie Sanitary Supply/128452/Scott	07006	2ply Core		0.00	375.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	2		Waxie Sanitary Supply/128452/Scott	07006	2ply Core		0.00	375.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	5		Waxie Sanitary Supply/128452/Georgia Pacific	23504			0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	5		Waxie Sanitary Supply/128452/Georgia Pacific	23504			0.00	-187.20	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	6		Waxie Sanitary Supply/128452/SCOTT	04460	2-PLY STA		0.00	131.65	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	6		Waxie Sanitary Supply/128452/SCOTT	04460	2-PLY STA		0.00	131.65	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	6		Waxie Sanitary Supply/128452/SCOTT	04460	2-PLY STA		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	6		Waxie Sanitary Supply/128452/SCOTT	04460	2-PLY STA		0.00	-131.65	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	4		Waxie Sanitary Supply/128452/Waxie	33x39	1.3 Mil B		0.00	290.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	4		Waxie Sanitary Supply/128452/Waxie	33x39	1.3 Mil B		0.00	290.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	4		Waxie Sanitary Supply/128452/Waxie	33x39	1.3 Mil B		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	4		Waxie Sanitary Supply/128452/Waxie	33x39	1.3 Mil B		0.00	-290.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	5		Waxie Sanitary Supply/128452/Georgia Pacific	23504			0.00	187.20	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	5		Waxie Sanitary Supply/128452/Georgia Pacific	23504			0.00	187.20	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	2		Waxie Sanitary Supply/128452/Scott	07006	2ply Core		0.00	-12.96	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	2		Waxie Sanitary Supply/128452/Scott	07006	2ply Core		0.00	-375.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	3		Waxie Sanitary Supply/128452/Scott	Luxury Foam Ski			0.00	796.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	3		Waxie Sanitary Supply/128452/Scott	Luxury Foam Ski			0.00	796.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	3		Waxie Sanitary Supply/128452/Scott	Luxury Foam Ski			0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487515	3		Waxie Sanitary Supply/128452/Scott	Luxury Foam Ski			0.00	-796.00	0.00	0.00
04/15/2022	CM_TRNXTN	0000008774	28951		000000000000008774	RREQ487515	Scott Luxury Foam S		0.00	0.00	0.00	852.97
04/15/2022	CM_TRNXTN	0000008774	28951		000000000000008774	RREQ487515	Scott Luxury Foam S		0.00	-796.00	0.00	0.00
04/15/2022	CM_TRNXTN	0000008775	28951		000000000000008775	RREQ487515	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	312.36
04/15/2022	CM_TRNXTN	0000008775	28951		000000000000008775	RREQ487515	Waxie 33x39	1.3 Mil	0.00	-290.00	0.00	0.00
04/15/2022	CM_TRNXTN	0000008776	28951		000000000000008776	RREQ487515	Georgia Pacific	235	0.00	0.00	0.00	20.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/15/2022	CM_TRNXTN	0000008776	28951		000000000000008776	RREQ487515	Georgia Pacific 235		0.00				
04/29/2022	CM_TRNXTN	0000008772	29012		000000000000008772	RREQ487515	Scott 02000 White R		0.00				
04/29/2022	CM_TRNXTN	0000008772	29012		000000000000008772	RREQ487515	Scott 02000 White R		-258.50				
04/29/2022	CM_TRNXTN	0000008773	29013		000000000000008773	RREQ487515	Scott 07006 2ply Co		-362.54				
04/29/2022	CM_TRNXTN	0000008773	29013		000000000000008773	RREQ487515	Scott 07006 2ply Co		0.00				
04/29/2022	CM_TRNXTN	0000008776	29013		000000000000008776	RREQ487515	Georgia Pacific 235		0.00				
04/29/2022	CM_TRNXTN	0000008776	29013		000000000000008776	RREQ487515	Georgia Pacific 235		-167.07				
04/29/2022	CM_TRNXTN	0000008777	29013		000000000000008777	RREQ487515	SCOTT 04460 2-PLY S		0.00				
04/29/2022	CM_TRNXTN	0000008777	29013		000000000000008777	RREQ487515	SCOTT 04460 2-PLY S		-131.65				
Number of Transactions 73						Totals			-1,502.36	1,607.00	0.00	0.00	3,109.36
Number of Transactions 73						Account	Totals 5000s		-1,502.36	1,607.00	0.00	0.00	3,109.36
Number of Transactions 269						Resource	Totals 00031		510.08	6,697.00	0.00	450.42	5,736.50
<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>					
0173	00033	00	2253	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/29/2021	GL_BD_JRNL	0000471932	622		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
12/29/2021	GL_JOURNAL	PAY0476618	6094	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00				
01/12/2022	GL_JOURNAL	SAL0477173	1446	16910589	12/31/2021/Transfer of Custodial hourly expense fr				0.00				
01/12/2022	GL_JOURNAL	SAL0477173	4408	5285493	12/31/2021/Transfer of Custodial hourly expense fr				0.00				
02/25/2022	GL_JOURNAL	PAY0479669	6049	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00				
Number of Transactions 6						Totals			-130.08	0.00	0.00	0.00	130.08
Number of Transactions 6						Account	Totals 2000s		-130.08	0.00	0.00	0.00	130.08
<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>					
0173	00033	00	3302	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00033	00	3302	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	623									
				08/31/2021	Open zero dollar strings/							
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17392	PAYROLL								
				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll							
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17853	PAYROLL								
				12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll							
							0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	4417	5285493								
				12/31/2021	Transfer of Custodial hourly expense fr							
							0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	1449	16910589								
				12/31/2021	Transfer of Custodial hourly expense fr							
							0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	1450	16910589								
				12/31/2021	Transfer of Custodial hourly expense fr							
							0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	4418	5285493								
				12/31/2021	Transfer of Custodial hourly expense fr							
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17987	PAYROLL								
				02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll							
							0.00		0.00			
Number of Transactions 8							Totals	-9.96	0.00	0.00	0.00	9.96
<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>				
0173	00033	00	3502	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	624									
				08/31/2021	Open zero dollar strings/							
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35736	PAYROLL								
				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll							
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37224	PAYROLL								
				12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll							
							0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	4423	5285493								
				12/31/2021	Transfer of Custodial hourly expense fr							
							0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	1455	16910589								
				12/31/2021	Transfer of Custodial hourly expense fr							
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37674	PAYROLL								
				02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll							
							0.00		0.00			
Number of Transactions 6							Totals	-0.65	0.00	0.00	0.00	0.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00033	00	3602	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	209									
				09/30/2021	Open zero dollar strings/							
							0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6293	No Jrnl Ref								
				09/30/2021	Worker's Comp for September 2021/Sep21							
							0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5778	No Jrnl Ref								
				12/31/2021	Worker's Comp for December 2021/Dec21 P							
							0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	5518	No Jrnl Ref								
				12/31/2021	Transfer of Custodial hourly expense fr							
							0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8632	No Jrnl Ref								
				02/28/2022	Worker's Comp for February 2022/Feb22 P							
							0.00		0.00			
Number of Transactions 5							Totals	-3.59	0.00	0.00	0.00	3.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Number of Transactions 19									Totals 3000s	-14.20	0.00	0.00	0.00	14.20
Number of Transactions 25									Totals 00033	-144.28	0.00	0.00	0.00	144.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00098	00	2101	1000	0001	12000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS														
09/15/2021	GL_BD_JRNL	0000471297	1119		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6278	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6279	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1,089.00
09/15/2021	GL_JOURNAL	SAL0471276	6280	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	495.00
09/15/2021	GL_JOURNAL	SAL0471276	6278	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6279	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1,089.00
09/15/2021	GL_JOURNAL	SAL0471276	6280	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-495.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00098	00	2101	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS														
09/15/2021	GL_BD_JRNL	0000471297	1120		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6281	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6281	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1,980.00
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						
0173	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	1121		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6282	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6283	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6284	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6282	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6283	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-990.00
09/15/2021	GL_JOURNAL	SAL0471276	6284	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-2,970.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0173	00098	00	2104	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn													

Number of Transactions 7
Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00098	00	2104	1130	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn													

09/15/2021	GL_BD_JRNL	0000471297	1122				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6285	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	2,772.00
09/15/2021	GL_JOURNAL	SAL0471276	6285	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-2,772.00

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00098	00	2401	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS													

09/15/2021	GL_BD_JRNL	0000471297	1123				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6286	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6287	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6286	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6287	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-2,475.00

Number of Transactions 5
Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00098	00	2905	2495	0000	01000	3502	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS													

09/15/2021	GL_BD_JRNL	0000471297	1124				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6288	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	1,150.35
09/15/2021	GL_JOURNAL	SAL0471276	6288	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-1,150.35

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00098	00	2905	8300	0000	01000	3812	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS													
09/15/2021	GL_BD_JRNL	0000471297	1125		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6289	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	334.65	
09/15/2021	GL_JOURNAL	SAL0471276	6289	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-334.65	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 31									Account	Totals 2000s	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>					
	0173	00098	00	3302	1000	0001	12000	0000	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1126		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8423	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	113.58	
09/15/2021	GL_JOURNAL	SAL0471276	8424	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	83.31	
09/15/2021	GL_JOURNAL	SAL0471276	8425	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	37.87	
09/15/2021	GL_JOURNAL	SAL0471276	8423	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-113.58	
09/15/2021	GL_JOURNAL	SAL0471276	8424	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-83.31	
09/15/2021	GL_JOURNAL	SAL0471276	8425	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-37.87	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	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	1127		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8429	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8427	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8428	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8427	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8428	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8429	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-227.21	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended			
									Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173		00098		00		3302	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
	09/15/2021	GL_BD_JRNL	0000471297		1128			09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276		8426	Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	151.47
	09/15/2021	GL_JOURNAL	SAL0471276		8426	Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-151.47
Number of Transactions 3									Totals		0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173		00098		00		3302	1130	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
	09/15/2021	GL_BD_JRNL	0000471297		1129			09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276		8430	Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	212.06
	09/15/2021	GL_JOURNAL	SAL0471276		8430	Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-212.06
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>				
	0173		00098		00		3302	2495	0000	01000	3502	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
	09/15/2021	GL_BD_JRNL	0000471297		1130			09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276		8433	Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	88.00
	09/15/2021	GL_JOURNAL	SAL0471276		8433	Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-88.00
Number of Transactions 3									Totals		0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173		00098		00		3302	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
	09/15/2021	GL_BD_JRNL	0000471297		1131			09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276		8431	Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	227.21
	09/15/2021	GL_JOURNAL	SAL0471276		8432	Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	189.34
	09/15/2021	GL_JOURNAL	SAL0471276		8431	Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-227.21
	09/15/2021	GL_JOURNAL	SAL0471276		8432	Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-189.34

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00098	00	3302	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00098	00	3302	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1132	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8434	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	25.60
09/15/2021	GL_JOURNAL	SAL0471276	8434	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-25.60
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00098	00	3502	1000	0001	12000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1133	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10568	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10569	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.55
09/15/2021	GL_JOURNAL	SAL0471276	10570	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.25
09/15/2021	GL_JOURNAL	SAL0471276	10568	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.74
09/15/2021	GL_JOURNAL	SAL0471276	10569	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.55
09/15/2021	GL_JOURNAL	SAL0471276	10570	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.25
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	1134	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10572	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10573	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10574	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.48
09/15/2021	GL_JOURNAL	SAL0471276	10574	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.48
09/15/2021	GL_JOURNAL	SAL0471276	10572	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00098	00	3502	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	10573	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.49
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00098	00	3502	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1135		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10571	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10571	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.98
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00098	00	3502	1130	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1136		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10575	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.38
09/15/2021	GL_JOURNAL	SAL0471276	10575	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.38
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00098	00	3502	2495	0000	01000	3502	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1137		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10578	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.57
09/15/2021	GL_JOURNAL	SAL0471276	10578	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.57
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00098	00	3502	2700	0000	01000	3405	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION 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>		
0173	00098	00	3502	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1138		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10576	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10577	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	1.23
09/15/2021	GL_JOURNAL	SAL0471276	10576	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-1.48
09/15/2021	GL_JOURNAL	SAL0471276	10577	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-1.23
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00098	00	3502	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1139		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10579	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.17
09/15/2021	GL_JOURNAL	SAL0471276	10579	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-0.17
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00098	00	3602	1000	0001	12000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1140		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12712	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12713	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	30.06
09/15/2021	GL_JOURNAL	SAL0471276	12714	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	13.66
09/15/2021	GL_JOURNAL	SAL0471276	12712	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12713	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-30.06
09/15/2021	GL_JOURNAL	SAL0471276	12714	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-13.66
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	1141		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00

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

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					
0173	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_JOURNAL	SAL0471276	12718	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12716	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12717	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12718	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-81.97
09/15/2021	GL_JOURNAL	SAL0471276	12716	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12717	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-27.32
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00098	00	3602	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1142		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12715	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12715	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-54.65
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00098	00	3602	1130	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1143		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12719	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	76.51
09/15/2021	GL_JOURNAL	SAL0471276	12719	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-76.51
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00098	00	3602	2495	0000	01000	3502	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1144		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12722	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	31.75
09/15/2021	GL_JOURNAL	SAL0471276	12722	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-31.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	00098	00	3602	2495	0000	01000	3502	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	00098	00	3602	2700	0000	01000	3405	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
09/15/2021	GL_BD_JRNL	0000471297	1145	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12720	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	81.97		
09/15/2021	GL_JOURNAL	SAL0471276	12721	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	68.31		
09/15/2021	GL_JOURNAL	SAL0471276	12720	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-81.97		
09/15/2021	GL_JOURNAL	SAL0471276	12721	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-68.31		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	00098	00	3602	8300	0000	01000	3812	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
09/15/2021	GL_BD_JRNL	0000471297	1146	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12723	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	9.24		
09/15/2021	GL_JOURNAL	SAL0471276	12723	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-9.24		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 93									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 124									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>							
0173	05100	00	9780	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
06/13/2022	GL_BD_JRNL	0000486546	259	05/31/2022/Transfer of appropriations for Resource						82.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	522	06/30/2022/Transfer of appropriations to allocate						109.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0173	05100	00	9780	0000	0000	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
07/12/2022	GL_BD_JRNL	0000488373	523		06/30/2022/Transfer of appropriations to allocate	163.00	0.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488373	524		06/30/2022/Transfer of appropriations to allocate	82.00	0.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488373	525		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	490.00	490.00	0.00	0.00		
Number of Transactions 5						Account	Totals 9000s	490.00	490.00	0.00	0.00	
Number of Transactions 5						Resource	Totals 05100	490.00	490.00	0.00	0.00	
0173	06100	00	4301	1000	1110	01000	0000	2022				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/16/2021	GL_BD_JRNL	CO00474747	67		11/08/2021/Transfer of appropriations of allocatin	4,292.00	0.00	0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1139	MAGNATAG V	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	679.45			
07/12/2022	GL_JOURNAL	PCD0488299	1143	LAKESHORE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	104.61			
Number of Transactions 3						Totals	3,507.94	4,292.00	0.00	0.00	784.06	
Number of Transactions 3						Account	Totals 4000s	3,507.94	4,292.00	0.00	0.00	784.06
Number of Transactions 3						Resource	Totals 06100	3,507.94	4,292.00	0.00	0.00	784.06
0173	09800	00	1109	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In												
06/23/2021	GL_BD_JRNL	ORG0466495	2553		07/01/2021/Load 2021-22 Board-Approved Original Bu	28,810.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	1199	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	165.47			
12/08/2021	GL_JOURNAL	PAY0475886	41	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	75.86			
12/29/2021	GL_JOURNAL	PAY0476618	1205	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,279.05			
01/28/2022	GL_JOURNAL	PAY0477988	1204	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,220.23			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	09800	00	1109	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In														
02/25/2022	GL_JOURNAL	PAY0479669	1210	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,220.23	
03/09/2022	GL_BD_JRNL	0000480142	1		03/09/2022/Transfer of appropriations for Linda Vi				-1,500.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1211	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,220.23	
04/15/2022	GL_BD_JRNL	0000482249	1		04/15/2022/Transfer of appropriations for Linda V				-12,468.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1213	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,220.23	
05/26/2022	GL_JOURNAL	PAY0485217	1226	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,220.23	
06/29/2022	GL_JOURNAL	PAY0487423	1228	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,220.23	
Number of Transactions 12									Totals	0.24	14,842.00	0.00	0.00	14,841.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	2556		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,724.00		0.00	0.00	0.00	
04/15/2022	GL_BD_JRNL	0000482249	2		04/15/2022/Transfer of appropriations for Linda V				-11,724.00		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						
0173	09800	00	1192	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	2554		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,502.00		0.00	0.00	0.00	
04/15/2022	GL_BD_JRNL	0000482249	3		04/15/2022/Transfer of appropriations for Linda V				-1,502.00		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						
0173	09800	00	1957	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	2555		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,016.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	3511	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,833.20	
11/24/2021	GL_JOURNAL	PAY0475232	3655	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	570.58	
12/29/2021	GL_JOURNAL	PAY0476618	3764	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	88.54	
01/28/2022	GL_JOURNAL	PAY0477988	3617	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	629.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0173	09800	00	1957	3160	4760 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
02/08/2022	GL_JOURNAL	PAY0478612	1477	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00		846.03		
02/25/2022	GL_JOURNAL	PAY0479669	3755	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		314.80		
03/07/2022	GL_JOURNAL	PAY0480003	1053	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00		2,026.53		
03/29/2022	GL_JOURNAL	PAY0481163	3656	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		1,829.78		
04/07/2022	GL_JOURNAL	PAY0481665	1086	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00		4,358.02		
04/15/2022	GL_BD_JRNL	0000482249	4		04/15/2022/Transfer of appropriations for Linda V	3,482.00	0.00	0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	3708	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		1,239.53		
05/05/2022	GL_JOURNAL	PAY0483566	1232	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00		1,259.21		
05/26/2022	GL_JOURNAL	PAY0485217	3725	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		944.40		
06/29/2022	GL_JOURNAL	PAY0487423	3779	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1,278.88		
Number of Transactions 15						Totals	-4,721.10	13,498.00	0.00	0.00	18,219.10	
Number of Transactions 31						Account	Totals 1000s	-4,720.86	28,340.00	0.00	0.00	33,060.86
0173	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	8610		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,692.00	0.00	0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8948	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		216.42		
01/28/2022	GL_JOURNAL	PAY0477988	8605	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		375.66		
02/25/2022	GL_JOURNAL	PAY0479669	8853	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		375.66		
03/29/2022	GL_JOURNAL	PAY0481163	8863	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		375.66		
04/15/2022	GL_BD_JRNL	0000482249	5		04/15/2022/Transfer of appropriations for Linda V	-4,221.00	0.00	0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8956	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		375.66		
05/26/2022	GL_JOURNAL	PAY0485217	8816	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		375.66		
06/29/2022	GL_JOURNAL	PAY0487423	9070	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		375.66		
Number of Transactions 9						Totals	0.62	2,471.00	0.00	0.00	2,470.38	
0173	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	8609		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,595.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	09800	00	3101	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
01/28/2022	GL_JOURNAL	PAY0477988	8609	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	106.53	
02/08/2022	GL_JOURNAL	PAY0478612	3002	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	53.26	
02/25/2022	GL_JOURNAL	PAY0479669	8858	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	53.27	
03/07/2022	GL_JOURNAL	PAY0480003	2444	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	53.26	
03/29/2022	GL_JOURNAL	PAY0481163	8868	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	213.07	
04/07/2022	GL_JOURNAL	PAY0481665	2363	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	53.26	
04/15/2022	GL_BD_JRNL	0000482249	6		04/15/2022/Transfer of appropriations for Linda V				-1,062.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8962	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	106.54	
05/05/2022	GL_JOURNAL	PAY0483566	2653	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	109.86	
05/26/2022	GL_JOURNAL	PAY0485217	8821	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	159.80	
06/29/2022	GL_JOURNAL	PAY0487423	9075	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	216.40	
Number of Transactions 12									Totals	-592.25	533.00	0.00	0.00	1,125.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	8612		07/01/2021/Load 2021-22 Board-Approved Original Bu				610.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	14360	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
12/08/2021	GL_JOURNAL	PAY0475886	3603	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	1.10	
12/29/2021	GL_JOURNAL	PAY0476618	14712	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	18.55	
01/28/2022	GL_JOURNAL	PAY0477988	14269	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	31.43	
02/25/2022	GL_JOURNAL	PAY0479669	14761	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	31.58	
03/29/2022	GL_JOURNAL	PAY0481163	14879	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	31.66	
04/15/2022	GL_BD_JRNL	0000482249	7		04/15/2022/Transfer of appropriations for Linda V				-396.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14996	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	31.61	
05/26/2022	GL_JOURNAL	PAY0485217	14838	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	31.64	
06/29/2022	GL_JOURNAL	PAY0487423	15222	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	31.66	
Number of Transactions 11									Totals	2.37	214.00	0.00	0.00	211.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	09800	00	3301	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	8611		07/01/2021/Load 2021-22 Board-Approved Original Bu				145.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	09800	00	3301	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
10/28/2021	GL_JOURNAL	PAY0473405	13995	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		41.08	
11/24/2021	GL_JOURNAL	PAY0475232	14365	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		8.27	
12/29/2021	GL_JOURNAL	PAY0476618	14717	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		1.28	
01/28/2022	GL_JOURNAL	PAY0477988	14273	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		8.92	
02/08/2022	GL_JOURNAL	PAY0478612	4678	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		12.26	
02/25/2022	GL_JOURNAL	PAY0479669	14767	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		4.47	
03/07/2022	GL_JOURNAL	PAY0480003	3728	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		29.38	
03/29/2022	GL_JOURNAL	PAY0481163	14885	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		26.23	
04/07/2022	GL_JOURNAL	PAY0481665	3653	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		63.20	
04/15/2022	GL_BD_JRNL	0000482249	8		04/15/2022/Transfer of appropriations for Linda V				51.00	0.00	0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	15002	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		17.79	
05/05/2022	GL_JOURNAL	PAY0483566	4087	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		18.25	
05/26/2022	GL_JOURNAL	PAY0485217	14844	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		13.44	
06/29/2022	GL_JOURNAL	PAY0487423	15229	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		18.24	
Number of Transactions 15									Totals	-66.81	196.00	0.00	0.00	262.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	09800	00	3421	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8613		07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	20043	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	20767	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		3.60	
03/29/2022	GL_JOURNAL	PAY0481163	20965	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		3.60	
04/15/2022	GL_BD_JRNL	0000482249	9		04/15/2022/Transfer of appropriations for Linda V				-25.00	0.00	0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	21149	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		3.60	
05/26/2022	GL_JOURNAL	PAY0485217	20923	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		3.60	
06/29/2022	GL_JOURNAL	PAY0487423	21468	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		3.60	
Number of Transactions 8									Totals	0.20	23.00	0.00	0.00	22.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	09800	00	3441	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8614		07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	09800	00	3441	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	24452	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	21.36	
02/25/2022	GL_JOURNAL	PAY0479669	25202	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	16.02	
03/29/2022	GL_JOURNAL	PAY0481163	25436	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	16.02	
04/15/2022	GL_BD_JRNL	0000482249	10		04/15/2022/Transfer of appropriations for Linda V				-273.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	25645	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	16.02	
05/26/2022	GL_JOURNAL	PAY0485217	25425	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	16.02	
06/29/2022	GL_JOURNAL	PAY0487423	25985	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	16.02	
Number of Transactions 8									Totals	45.54	147.00	0.00	0.00	101.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	09800	00	3461	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8615		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,236.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28852	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	870.60	
02/25/2022	GL_JOURNAL	PAY0479669	29627	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	652.95	
03/29/2022	GL_JOURNAL	PAY0481163	29899	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	652.95	
04/15/2022	GL_BD_JRNL	0000482249	11		04/15/2022/Transfer of appropriations for Linda V				-5,040.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	30130	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	652.95	
05/26/2022	GL_JOURNAL	PAY0485217	29917	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	652.95	
06/29/2022	GL_JOURNAL	PAY0487423	30492	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	652.95	
Number of Transactions 8									Totals	60.65	4,196.00	0.00	0.00	4,135.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	8617		07/01/2021/Load 2021-22 Board-Approved Original Bu				21.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33432	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.83	
12/08/2021	GL_JOURNAL	PAY0475886	5552	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	0.38	
12/29/2021	GL_JOURNAL	PAY0476618	34080	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	6.40	
01/28/2022	GL_JOURNAL	PAY0477988	33564	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	11.10	
02/25/2022	GL_JOURNAL	PAY0479669	34446	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	11.10	
03/29/2022	GL_JOURNAL	PAY0481163	34761	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	11.10	
04/15/2022	GL_BD_JRNL	0000482249	12		04/15/2022/Transfer of appropriations for Linda V				54.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0173	09800	00	3501	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
04/27/2022	GL_JOURNAL	PAY0482994	35023	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11.10	
05/26/2022	GL_JOURNAL	PAY0485217	34799	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11.10	
06/29/2022	GL_JOURNAL	PAY0487423	35392	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	11.10	
Number of Transactions 11						Totals	0.79	75.00	0.00	0.00	74.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	8616					07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32813	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	14.15
11/24/2021	GL_JOURNAL	PAY0475232	33437	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.86
12/29/2021	GL_JOURNAL	PAY0476618	34085	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.44
01/28/2022	GL_JOURNAL	PAY0477988	33568	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	3.15
02/08/2022	GL_JOURNAL	PAY0478612	7128	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	4.22
02/25/2022	GL_JOURNAL	PAY0479669	34452	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1.58
03/07/2022	GL_JOURNAL	PAY0480003	5770	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	10.14
03/29/2022	GL_JOURNAL	PAY0481163	34767	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	9.15
04/07/2022	GL_JOURNAL	PAY0481665	5637	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	0.00	21.78
04/15/2022	GL_BD_JRNL	0000482249	13		04/15/2022/Transfer of appropriations for Linda V		63.00	0.00	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35029	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	6.20
05/05/2022	GL_JOURNAL	PAY0483566	6274	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	6.30
05/26/2022	GL_JOURNAL	PAY0485217	34805	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.72
06/29/2022	GL_JOURNAL	PAY0487423	35399	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.40
Number of Transactions 15						Totals	-23.09	68.00	0.00	0.00	0.00	91.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	8619					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,005.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1727	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	2.09
12/08/2021	GL_JOURNAL	PWC0475908	1728	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	4.57
01/06/2022	GL_JOURNAL	PWC0476893	1512	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	35.30
02/08/2022	GL_JOURNAL	PWC0478625	1932	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	61.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	09800	00	3601	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
03/08/2022	GL_JOURNAL	PWC0480053	18109	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22 P	0.00	0.00	0.00	61.28
04/07/2022	GL_JOURNAL	PWC0481695	5301	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	61.28
04/15/2022	GL_BD_JRNL	0000482249	14		04/15/2022/Transfer	of appropriations	for Linda V	-595.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	18833	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	61.28
06/08/2022	GL_JOURNAL	PWC0486184	19700	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	61.28
07/08/2022	GL_JOURNAL	PWC0488122	1627	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	61.28
Number of Transactions 11						Totals	0.36	410.00	0.00	0.00	409.64
<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>			
0173	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	8618		07/01/2021/Load	2021-22 Board-Approved	Original Bu	239.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12332	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	78.20
12/08/2021	GL_JOURNAL	PWC0475908	1729	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21 P	0.00	0.00	0.00	15.75
01/06/2022	GL_JOURNAL	PWC0476893	1513	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21 P	0.00	0.00	0.00	2.44
02/08/2022	GL_JOURNAL	PWC0478625	1933	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	17.38
02/08/2022	GL_JOURNAL	PWC0478625	1934	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	23.35
03/08/2022	GL_JOURNAL	PWC0480053	18110	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22 P	0.00	0.00	0.00	8.69
03/08/2022	GL_JOURNAL	PWC0480053	18111	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22 P	0.00	0.00	0.00	55.93
04/07/2022	GL_JOURNAL	PWC0481695	5302	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	50.50
04/07/2022	GL_JOURNAL	PWC0481695	5303	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	120.28
04/15/2022	GL_BD_JRNL	0000482249	15		04/15/2022/Transfer	of appropriations	for Linda V	134.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	18834	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	34.21
05/05/2022	GL_JOURNAL	PWC0483593	18835	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	34.75
06/08/2022	GL_JOURNAL	PWC0486184	19701	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	26.07
07/08/2022	GL_JOURNAL	PWC0488122	1628	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	35.30
Number of Transactions 15						Totals	-129.85	373.00	0.00	0.00	502.85
<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>			
0173	09800	00	3701	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8620		07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	944	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	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
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	
0173	09800	00	3701	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
12/08/2021	GL_JOURNAL	PRM0475905	945	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	948	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	968	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4141	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	958	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
04/15/2022	GL_BD_JRNL	0000482249	16		04/15/2022/Transfer of appropriations for Linda V		-19.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5800	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	10075	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	520	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.54	20.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	09800	00	3985	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8621				07/01/2021/Load 2021-22 Board-Approved Original Bu	43.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	39383	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.33
02/25/2022	GL_JOURNAL	PAY0479669	40498	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.33
03/29/2022	GL_JOURNAL	PAY0481163	40891	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.33
04/15/2022	GL_BD_JRNL	0000482249	17				04/15/2022/Transfer of appropriations for Linda V	-23.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	41225	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.33
05/26/2022	GL_JOURNAL	PAY0485217	40938	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.33
06/29/2022	GL_JOURNAL	PAY0487423	41695	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.33
Number of Transactions 8						Totals	0.02	20.00	0.00	0.00	19.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1410				07/01/2021/Load 2022 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1274				07/01/2021/Remove 2022 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1414				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/11/2021	REQ_PREENC	REQ473276	1		Lamination Depot Inc/125935/TruLam 1.5 Mil Standar					0.00	501.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473276	1		Lamination Depot Inc/125935/TruLam 1.5 Mil Standar					0.00	501.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473276	1		Lamination Depot Inc/125935/TruLam 1.5 Mil Standar					0.00	-501.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473276	2		Lamination Depot Inc/125935/Sales Tax					0.00	38.83	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473276	2		Lamination Depot Inc/125935/Sales Tax					0.00	38.83	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473276	2		Lamination Depot Inc/125935/Sales Tax					0.00	-38.83	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473276	2		Lamination Depot Inc/125935/Sales Tax					0.00	-38.83	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473262	1		Staples Contract & Commercial Inc/125935/Velcro Br					0.00	22.22	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473262	1		Staples Contract & Commercial Inc/125935/Velcro Br					0.00	0.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473262	2		Staples Contract & Commercial Inc/125935/Velcro Br					0.00	0.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473262	2		Staples Contract & Commercial Inc/125935/Velcro Br					0.00	27.86	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473262	3		Staples Contract & Commercial Inc/125935/The Penci					0.00	29.99	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473262	3		Staples Contract & Commercial Inc/125935/The Penci					0.00	0.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473262	4		Staples Contract & Commercial Inc/125935/Astrobrig					0.00	13.29	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473262	4		Staples Contract & Commercial Inc/125935/Astrobrig					0.00	0.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473262	5		Staples Contract & Commercial Inc/125935/Neenah Ca					0.00	8.77	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473262	5		Staples Contract & Commercial Inc/125935/Neenah Ca					0.00	0.00	0.00	0.00	0.00
11/19/2021	PO_POENC	0000390501	1	RREQ473262	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back					0.00	0.00	23.94	0.00	0.00
11/19/2021	PO_POENC	0000390501	1	RREQ473262	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back					0.00	0.00	23.94	0.00	0.00
11/19/2021	PO_POENC	0000390501	1	RREQ473262	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back					0.00	0.00	-23.94	0.00	0.00
11/19/2021	PO_POENC	0000390501	1	RREQ473262	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back					0.00	-22.22	0.00	0.00	0.00
11/19/2021	PO_POENC	0000390501	1	RREQ473262	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back					0.00	0.00	0.00	0.00	0.00
11/19/2021	PO_POENC	0000390501	2	RREQ473262	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook					0.00	0.00	30.02	0.00	0.00
11/19/2021	PO_POENC	0000390501	5	RREQ473262	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"					0.00	-8.77	0.00	0.00	0.00
11/19/2021	PO_POENC	0000390501	4	RREQ473262	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap					0.00	0.00	-14.32	0.00	0.00
11/19/2021	PO_POENC	0000390501	4	RREQ473262	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap					0.00	-13.29	0.00	0.00	0.00
11/19/2021	PO_POENC	0000390501	5	RREQ473262	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"					0.00	0.00	9.45	0.00	0.00
11/19/2021	PO_POENC	0000390501	5	RREQ473262	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"					0.00	0.00	9.45	0.00	0.00
11/19/2021	PO_POENC	0000390501	5	RREQ473262	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"					0.00	0.00	0.00	0.00	0.00
11/19/2021	PO_POENC	0000390501	5	RREQ473262	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"					0.00	0.00	-9.45	0.00	0.00
11/19/2021	PO_POENC	0000390501	3	RREQ473262	STAPLES DC-001/The Pencil Grip The Original Pencil					0.00	0.00	0.00	0.00	0.00
11/19/2021	PO_POENC	0000390501	3	RREQ473262	STAPLES DC-001/The Pencil Grip The Original Pencil					0.00	0.00	-32.31	0.00	0.00
11/19/2021	PO_POENC	0000390501	3	RREQ473262	STAPLES DC-001/The Pencil Grip The Original Pencil					0.00	-29.99	0.00	0.00	0.00
11/19/2021	PO_POENC	0000390501	4	RREQ473262	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap					0.00	0.00	14.32	0.00	0.00
11/19/2021	PO_POENC	0000390501	4	RREQ473262	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap					0.00	0.00	14.32	0.00	0.00
11/19/2021	PO_POENC	0000390501	4	RREQ473262	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap					0.00	0.00	0.00	0.00	0.00
11/19/2021	PO_POENC	0000390501	2	RREQ473262	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook					0.00	0.00	30.02	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/19/2021	PO_POENC	0000390501	2	RREQ473262	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00
11/19/2021	PO_POENC	0000390501	2	RREQ473262	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	-30.02
11/19/2021	PO_POENC	0000390501	2	RREQ473262	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	-27.86	0.00
11/19/2021	PO_POENC	0000390501	3	RREQ473262	STAPLES DC-001/The Pencil Grip The Original Pencil		0.00	0.00	32.31
11/19/2021	PO_POENC	0000390501	3	RREQ473262	STAPLES DC-001/The Pencil Grip The Original Pencil		0.00	0.00	32.31
11/30/2021	AP_VOUCHER	01212496	1	P0000390501	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	0.00
11/30/2021	AP_VOUCHER	01212496	1	P0000390501	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	-23.94
11/30/2021	AP_VOUCHER	01212496	2	P0000390501	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	0.00
11/30/2021	AP_VOUCHER	01212496	2	P0000390501	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	-30.02
11/30/2021	AP_VOUCHER	01212496	4	P0000390501	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00	0.00	0.00
11/30/2021	AP_VOUCHER	01212496	4	P0000390501	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00	0.00	-14.32
11/30/2021	AP_VOUCHER	01212496	5	P0000390501	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	-9.45
11/30/2021	AP_VOUCHER	01212496	5	P0000390501	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390492	1	RREQ473276	USI INC-001/TruLam 1.5 Mil Standard Roll Laminatin		0.00	0.00	349.11
12/02/2021	PO_POENC	0000390492	1	RREQ473276	USI INC-001/TruLam 1.5 Mil Standard Roll Laminatin		0.00	0.00	349.11
12/02/2021	PO_POENC	0000390492	1	RREQ473276	USI INC-001/TruLam 1.5 Mil Standard Roll Laminatin		0.00	-501.00	0.00
12/02/2021	PO_POENC	0000390492	1	RREQ473276	USI INC-001/TruLam 1.5 Mil Standard Roll Laminatin		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390492	1	RREQ473276	USI INC-001/TruLam 1.5 Mil Standard Roll Laminatin		0.00	0.00	-349.11
12/08/2021	AP_VOUCHER	01213964	3	P0000390501	STAPLES DC-001/The Pencil Grip The Original P		0.00	0.00	-32.31
12/08/2021	AP_VOUCHER	01213964	3	P0000390501	STAPLES DC-001/The Pencil Grip The Original P		0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215747	1	P0000390492	USI INC-001/TruLam 1.5 Mil Standard Roll L		0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215747	1	P0000390492	USI INC-001/TruLam 1.5 Mil Standard Roll L		0.00	0.00	-349.11
04/15/2022	GL_BD_JRNL	0000482249	18		04/15/2022/Transfer of appropriations for Linda V		-1,540.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488276	1		Learning A-Z/125935/Raz-Plus.com Renew for 6 class		0.00	1,360.80	0.00
04/15/2022	REQ_PREENC	REQ488276	2		Learning A-Z/125935/Raz-Kids.com Renew for 5 class		0.00	567.00	0.00
04/15/2022	REQ_PREENC	REQ488276	3		Learning A-Z/125935/Raz-Kids.com Expand for 5 clas		0.00	567.00	0.00
04/15/2022	REQ_PREENC	REQ488276	4		Learning A-Z/125935/ELL Edition Renew for 6 classr		0.00	408.00	0.00
04/15/2022	REQ_PREENC	REQ488324	1		Curriculum Associates, Inc./125935/i-Ready		0.00	17,490.00	0.00
04/15/2022	REQ_PREENC	REQ488324	2		Curriculum Associates, Inc./125935/Professional De		0.00	4,500.00	0.00
04/15/2022	REQ_PREENC	REQ488324	3		Curriculum Associates, Inc./125935/i-Ready Partner		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488363	1		BrainPOP LLC/125935/School Combo 24/7		0.00	3,515.00	0.00
04/15/2022	REQ_PREENC	REQ488363	2		BrainPOP LLC/125935/School ELL		0.00	1,295.00	0.00
04/15/2022	PO_POENC	0000397491	1	RREQ488324	CURRICULUM ASS/i-Ready		0.00	0.00	17,490.00
04/15/2022	PO_POENC	0000397491	1	RREQ488324	CURRICULUM ASS/i-Ready		0.00	-17,490.00	0.00
04/15/2022	PO_POENC	0000397491	2	RREQ488324	CURRICULUM ASS/Professional Development		0.00	0.00	4,500.00
04/15/2022	PO_POENC	0000397491	2	RREQ488324	CURRICULUM ASS/Professional Development		0.00	-4,500.00	0.00
04/15/2022	PO_POENC	0000397491	3	RREQ488324	CURRICULUM ASS/i-Ready Partners Services		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	
0173	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2022	PO_POENC	0000397491	3	RREQ488324	CURRICULUM ASS/i-Ready Partners Services			0.00	0.00
04/15/2022	PO_POENC	0000397494	1	RREQ488276	LEARNING A-002/Raz-Plus.com Renew for 6 classrooms			0.00	0.00
04/15/2022	PO_POENC	0000397494	1	RREQ488276	LEARNING A-002/Raz-Plus.com Renew for 6 classrooms			0.00	0.00
04/15/2022	PO_POENC	0000397494	1	RREQ488276	LEARNING A-002/Raz-Plus.com Renew for 6 classrooms			0.00	0.00
04/15/2022	PO_POENC	0000397494	1	RREQ488276	LEARNING A-002/Raz-Plus.com Renew for 6 classrooms			0.00	0.00
04/15/2022	PO_POENC	0000397494	2	RREQ488276	LEARNING A-002/Raz-Kids.com Renew for 5 classrooms			0.00	0.00
04/15/2022	PO_POENC	0000397494	4	RREQ488276	LEARNING A-002/ELL Edition Renew for 6 classrooms			0.00	0.00
04/15/2022	PO_POENC	0000397494	4	RREQ488276	LEARNING A-002/ELL Edition Renew for 6 classrooms			0.00	0.00
04/15/2022	PO_POENC	0000397494	3	RREQ488276	LEARNING A-002/Raz-Kids.com Expand for 5 classroom			0.00	0.00
04/15/2022	PO_POENC	0000397494	3	RREQ488276	LEARNING A-002/Raz-Kids.com Expand for 5 classroom			0.00	0.00
04/15/2022	PO_POENC	0000397494	4	RREQ488276	LEARNING A-002/ELL Edition Renew for 6 classrooms			0.00	0.00
04/15/2022	PO_POENC	0000397494	4	RREQ488276	LEARNING A-002/ELL Edition Renew for 6 classrooms			0.00	0.00
04/15/2022	PO_POENC	0000397494	2	RREQ488276	LEARNING A-002/Raz-Kids.com Renew for 5 classrooms			0.00	0.00
04/15/2022	PO_POENC	0000397494	2	RREQ488276	LEARNING A-002/Raz-Kids.com Renew for 5 classrooms			0.00	0.00
04/15/2022	PO_POENC	0000397494	2	RREQ488276	LEARNING A-002/Raz-Kids.com Renew for 5 classrooms			0.00	0.00
04/15/2022	PO_POENC	0000397494	3	RREQ488276	LEARNING A-002/Raz-Kids.com Expand for 5 classroom			0.00	0.00
04/15/2022	PO_POENC	0000397494	3	RREQ488276	LEARNING A-002/Raz-Kids.com Expand for 5 classroom			0.00	0.00
04/15/2022	REQ_PREENC	REQ488568	1		IXL Learning Inc/125935/IXL Site License (Grades			0.00	0.00
04/16/2022	PO_POENC	0000397725	1	RREQ488568	IXL-001/IXL Site License (Grades K-5: 250 students			0.00	0.00
04/16/2022	PO_POENC	0000397725	1	RREQ488568	IXL-001/IXL Site License (Grades K-5: 250 students			0.00	0.00
04/16/2022	PO_POENC	0000397735	1	RREQ488363	BRAINPOP L-001/School Combo 24/7			0.00	0.00
04/16/2022	PO_POENC	0000397735	1	RREQ488363	BRAINPOP L-001/School Combo 24/7			0.00	0.00
04/16/2022	PO_POENC	0000397735	1	RREQ488363	BRAINPOP L-001/School Combo 24/7			0.00	0.00
04/16/2022	PO_POENC	0000397735	1	RREQ488363	BRAINPOP L-001/School Combo 24/7			0.00	0.00
04/16/2022	PO_POENC	0000397735	2	RREQ488363	BRAINPOP L-001/School ELL			0.00	0.00
04/16/2022	PO_POENC	0000397735	3	RREQ488363	BRAINPOP L-001/Discount			0.00	0.00
04/16/2022	PO_POENC	0000397735	3	RREQ488363	BRAINPOP L-001/Discount			0.00	0.00
04/16/2022	PO_POENC	0000397735	2	RREQ488363	BRAINPOP L-001/School ELL			0.00	0.00
04/16/2022	PO_POENC	0000397735	2	RREQ488363	BRAINPOP L-001/School ELL			0.00	0.00
04/16/2022	PO_POENC	0000397735	2	RREQ488363	BRAINPOP L-001/School ELL			0.00	0.00
04/16/2022	PO_POENC	0000397735	3	RREQ488363	BRAINPOP L-001/Discount			0.00	0.00

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

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			
0173	09800	00	4301	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
04/16/2022	PO_POENC	0000397735	3	RREQ488363	BRAINPOP L-001/Discount		0.00	0.00	-323.75	0.00		
06/08/2022	AP_VOUCHER	01244286	1	P0000397491	CURRICULUM ASS/i-Ready		0.00	0.00	0.00	17,490.00		
06/08/2022	AP_VOUCHER	01244286	1	P0000397491	CURRICULUM ASS/i-Ready		0.00	0.00	-17,490.00	0.00		
06/08/2022	AP_VOUCHER	01244286	2	P0000397491	CURRICULUM ASS/Professional Development		0.00	0.00	0.00	4,500.00		
06/08/2022	AP_VOUCHER	01244286	2	P0000397491	CURRICULUM ASS/Professional Development		0.00	0.00	-4,500.00	0.00		
06/08/2022	AP_VOUCHER	01244286	3	P0000397491	CURRICULUM ASS/i-Ready Partners Services		0.00	0.00	0.00	0.00		
06/08/2022	AP_VOUCHER	01244286	3	P0000397491	CURRICULUM ASS/i-Ready Partners Services		0.00	0.00	0.00	0.00		
06/09/2022	AP_VOUCHER	01244498	1	P0000397735	BRAINPOP L-001/School Combo 24/7		0.00	0.00	0.00	3,515.00		
06/09/2022	AP_VOUCHER	01244498	1	P0000397735	BRAINPOP L-001/School Combo 24/7		0.00	0.00	-3,515.00	0.00		
06/09/2022	AP_VOUCHER	01244498	2	P0000397735	BRAINPOP L-001/School ELL		0.00	0.00	0.00	1,295.00		
06/09/2022	AP_VOUCHER	01244498	2	P0000397735	BRAINPOP L-001/School ELL		0.00	0.00	-1,295.00	0.00		
06/09/2022	AP_VOUCHER	01244498	3	P0000397735	BRAINPOP L-001/Discount		0.00	0.00	0.00	-323.75		
06/09/2022	AP_VOUCHER	01244498	3	P0000397735	BRAINPOP L-001/Discount		0.00	0.00	323.75	0.00		
06/09/2022	AP_VOUCHER	01244504	1	P0000397494	LEARNING A-002/Raz-Plus.com Renew for 6 class		0.00	0.00	0.00	1,360.80		
06/09/2022	AP_VOUCHER	01244504	1	P0000397494	LEARNING A-002/Raz-Plus.com Renew for 6 class		0.00	0.00	-1,360.80	0.00		
06/09/2022	AP_VOUCHER	01244504	2	P0000397494	LEARNING A-002/Raz-Kids.com Renew for 5 class		0.00	0.00	0.00	567.00		
06/09/2022	AP_VOUCHER	01244504	2	P0000397494	LEARNING A-002/Raz-Kids.com Renew for 5 class		0.00	0.00	-567.00	0.00		
06/09/2022	AP_VOUCHER	01244504	3	P0000397494	LEARNING A-002/Raz-Kids.com Expand for 5 clas		0.00	0.00	0.00	567.00		
06/09/2022	AP_VOUCHER	01244504	3	P0000397494	LEARNING A-002/Raz-Kids.com Expand for 5 clas		0.00	0.00	-567.00	0.00		
06/09/2022	AP_VOUCHER	01244504	4	P0000397494	LEARNING A-002/ELL Edition Renew for 6 classr		0.00	0.00	0.00	408.00		
06/09/2022	AP_VOUCHER	01244504	4	P0000397494	LEARNING A-002/ELL Edition Renew for 6 classr		0.00	0.00	-408.00	0.00		
07/06/2022	PO_RAEXP	RCV580910	1	P0000397725	OPR-166305 IXL-001		0.00	0.00	0.00	4,250.00		
Number of Transactions 136						Totals	-37,878.20	460.00	0.00	4,250.00	34,088.20	
Number of Transactions 136						Account	Totals 4000s	-37,878.20	460.00	0.00	4,250.00	34,088.20
0173	09800	00	5209	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local												
03/09/2022	GL_BD_JRNL	0000480142	2		03/09/2022/Transfer of appropriations for Linda Vi		1,500.00	0.00	0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482249	19		04/15/2022/Transfer of appropriations for Linda V		-1,500.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	09800	00	5841	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										
04/15/2022	GL_BD_JRNL	0000482249	20		04/15/2022/Transfer of appropriations for Linda V		36,604.00		0.00	0.00
Number of Transactions 1							Totals	36,604.00	36,604.00	0.00
Number of Transactions 3							Account	Totals 5000s	36,604.00	36,604.00
Number of Transactions 312							Resource	Totals 09800	-6,695.97	74,150.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	30100	00	1210	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	2557		07/01/2021/Load 2021-22 Board-Approved Original Bu		70,046.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1242	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	5,613.41
09/30/2021	GL_JOURNAL	PAY0471927	2355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	5,250.13
10/21/2021	GL_JOURNAL	PAY0473048	1698	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	224.54
10/28/2021	GL_JOURNAL	PAY0473405	2551	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,730.86
11/24/2021	GL_JOURNAL	PAY0475232	2642	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	5,250.13
12/29/2021	GL_JOURNAL	PAY0476618	2742	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	5,250.13
01/28/2022	GL_JOURNAL	PAY0477988	2625	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	5,250.13
02/25/2022	GL_JOURNAL	PAY0479669	2757	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	5,250.13
03/29/2022	GL_JOURNAL	PAY0481163	2662	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	5,078.93
04/27/2022	GL_JOURNAL	PAY0482994	2702	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	627.73
05/13/2022	GL_BD_JRNL	0000484283	1		05/13/2022/Transfer of appropriations for Linda Vi		-500.00		0.00	0.00
05/20/2022	GL_JOURNAL	SAL0484854	29	No Jrnl Ref	05/20/2022/Per Job Data transfer of counselor sal		0.00		0.00	4,483.75
05/26/2022	GL_JOURNAL	PAY0485217	2739	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,826.13
06/29/2022	GL_JOURNAL	PAY0487423	2758	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	3,366.93
Number of Transactions 15							Totals	19,343.07	69,546.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	30100	00	1260	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	2558		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,504.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	30100	00	1260	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly														
Number of Transactions 1									Totals	2,504.00	2,504.00	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>						
	0173	30100	00	1262	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslnr/Psychologist Sub														
12/28/2021	GL_BD_JRNL	0000476620	177		12/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	3217	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	312.05		
01/28/2022	GL_JOURNAL	PAY0477988	3101	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,890.00		
02/08/2022	GL_JOURNAL	PAY0478612	1374	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1,590.00		
02/25/2022	GL_JOURNAL	PAY0479669	3222	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	330.00		
Number of Transactions 5									Totals	-4,122.05	0.00	0.00	0.00	4,122.05	
Number of Transactions 21									Account	Totals 1000s	17,725.02	72,050.00	0.00	0.00	54,324.98
	<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>						
	0173	30100	00	2231	2420	4760	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1841		07/01/2021/Load 2021-22 Board-Approved Original Bu					9,970.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3442	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	143.20		
09/30/2021	GL_JOURNAL	PAY0471927	5291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,075.59		
10/21/2021	GL_JOURNAL	PAY0473048	4295	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	5.73		
10/28/2021	GL_JOURNAL	PAY0473405	5260	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,075.59		
11/24/2021	GL_JOURNAL	PAY0475232	5444	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,075.59		
12/29/2021	GL_JOURNAL	PAY0476618	5597	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	907.08		
Number of Transactions 7									Totals	5,687.22	9,970.00	0.00	0.00	4,282.78	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	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	1840		07/01/2021/Load 2021-22 Board-Approved Original Bu					13,006.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	30100	00	2404	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst														
08/26/2021	GL_JOURNAL	PAY0470429	4619	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	305.98		
09/30/2021	GL_JOURNAL	PAY0471927	6669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	-305.98		
Number of Transactions 3									Totals	13,006.00	13,006.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 2000s	18,693.22	22,976.00	0.00	0.00	4,282.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	30100	00	3101	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8622		07/01/2021/Load 2021-22	Board-Approved Original Bu				11,550.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5833	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	949.79		
09/30/2021	GL_JOURNAL	PAY0471927	8736	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	888.32		
10/21/2021	GL_JOURNAL	PAY0473048	7272	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	37.99		
10/28/2021	GL_JOURNAL	PAY0473405	8479	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	462.06		
11/24/2021	GL_JOURNAL	PAY0475232	8729	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	888.32		
12/29/2021	GL_JOURNAL	PAY0476618	8941	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	888.32		
01/28/2022	GL_JOURNAL	PAY0477988	8600	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	888.32		
02/08/2022	GL_JOURNAL	PAY0478612	2998	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	25.38		
02/25/2022	GL_JOURNAL	PAY0479669	8846	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	944.16		
03/29/2022	GL_JOURNAL	PAY0481163	8858	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	859.36		
04/27/2022	GL_JOURNAL	PAY0482994	8951	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	106.21		
05/20/2022	GL_JOURNAL	SAL0484854	31	No Jrnl Ref	05/20/2022/Per Job Data transfer of	counselor sal				0.00	0.00	0.00	758.65		
05/26/2022	GL_JOURNAL	PAY0485217	8811	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	308.98		
06/29/2022	GL_JOURNAL	PAY0487423	9063	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	569.68		
Number of Transactions 15									Totals	2,974.46	11,550.00	0.00	0.00	8,575.54	
	<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>						
	0173	30100	00	3202	2420	4760	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8623		07/01/2021/Load 2021-22	Board-Approved Original Bu				2,293.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7915	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	32.81		
09/30/2021	GL_JOURNAL	PAY0471927	11583	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	246.42		
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			
0173	30100	00	3202	2420	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
10/21/2021	GL_JOURNAL	PAY0473048	9886	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	11299	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	246.42	
11/24/2021	GL_JOURNAL	PAY0475232	11607	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	246.42	
12/29/2021	GL_JOURNAL	PAY0476618	11915	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	207.81	
Number of Transactions 7						Totals		1,311.81	2,293.00	0.00	0.00	981.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	8624					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,991.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7909	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	70.10
09/30/2021	GL_JOURNAL	PAY0471927	11576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	-70.11
Number of Transactions 3						Totals		2,991.01	2,991.00	0.00	0.00	-0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3301	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8625					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,052.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10106	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	81.39
09/30/2021	GL_JOURNAL	PAY0471927	14298	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	76.24
10/21/2021	GL_JOURNAL	PAY0473048	12512	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	3.26
10/28/2021	GL_JOURNAL	PAY0473405	13985	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	39.77
11/24/2021	GL_JOURNAL	PAY0475232	14354	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	76.24
12/29/2021	GL_JOURNAL	PAY0476618	14705	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	100.11
01/28/2022	GL_JOURNAL	PAY0477988	14262	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	220.83
02/08/2022	GL_JOURNAL	PAY0478612	4673	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	112.33
02/25/2022	GL_JOURNAL	PAY0479669	14752	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	81.04
03/29/2022	GL_JOURNAL	PAY0481163	14873	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	73.76
04/27/2022	GL_JOURNAL	PAY0482994	14988	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	9.21
05/20/2022	GL_JOURNAL	SAL0484854	30	No Jrnl Ref	05/20/2022/Per Job Data transfer of counselor sal			0.00	0.00	0.00	0.00	65.01
05/26/2022	GL_JOURNAL	PAY0485217	14832	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	26.59
06/29/2022	GL_JOURNAL	PAY0487423	15215	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	48.93

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	30100	00	3301	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
Number of Transactions 15									Totals	37.29	1,052.00	0.00	0.00	1,014.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	30100	00	3302	2420	4760	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	8626	07/01/2021/Load 2021-22 Board-Approved Original Bu				763.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12234	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	10.95		
09/30/2021	GL_JOURNAL	PAY0471927	17398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	82.29		
10/21/2021	GL_JOURNAL	PAY0473048	15193	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.44		
10/28/2021	GL_JOURNAL	PAY0473405	16969	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	82.28		
11/24/2021	GL_JOURNAL	PAY0475232	17404	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	82.28		
12/29/2021	GL_JOURNAL	PAY0476618	17859	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	69.40		
Number of Transactions 7									Totals	435.36	763.00	0.00	0.00	327.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	8627	07/01/2021/Load 2021-22 Board-Approved Original Bu				995.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12228	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	23.41		
09/30/2021	GL_JOURNAL	PAY0471927	17390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	-23.41		
Number of Transactions 3									Totals	995.00	995.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	30100	00	3421	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8628	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	5.76		
10/28/2021	GL_JOURNAL	PAY0473405	19673	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	5.76		
11/24/2021	GL_JOURNAL	PAY0475232	20167	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	5.76		
12/29/2021	GL_JOURNAL	PAY0476618	20671	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	5.76		
01/28/2022	GL_JOURNAL	PAY0477988	20038	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	5.76		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	30100	00	3421	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
02/25/2022	GL_JOURNAL	PAY0479669	20762	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	20960	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	21144	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	20918	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	21463	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
Number of Transactions 11									Totals	19.40	77.00	0.00	0.00	57.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	30100	00	3431	2420	4760	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8629		07/01/2021/Load	2021-22 Board-Approved	Original Bu		37.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22134	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.72	
10/28/2021	GL_JOURNAL	PAY0473405	21748	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.72	
11/24/2021	GL_JOURNAL	PAY0475232	22263	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.72	
12/29/2021	GL_JOURNAL	PAY0476618	22786	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.72	
Number of Transactions 5									Totals	22.12	37.00	0.00	0.00	14.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	30100	00	3431	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
07/15/2021	GL_BD_JRNL	0000467595	140		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22128	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	-20.48	
Number of Transactions 2									Totals	20.48	0.00	0.00	0.00	-20.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	30100	00	3441	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8630		07/01/2021/Load	2021-22 Board-Approved	Original Bu		672.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24207	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	25.63	
10/28/2021	GL_JOURNAL	PAY0473405	23963	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	25.63	
11/24/2021	GL_JOURNAL	PAY0475232	24487	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	25.63	

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>				
0173	30100	00	3441	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	25035	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	25.63	
01/28/2022	GL_JOURNAL	PAY0477988	24447	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	25.63	
02/25/2022	GL_JOURNAL	PAY0479669	25197	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.63	
03/29/2022	GL_JOURNAL	PAY0481163	25431	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25.63	
04/27/2022	GL_JOURNAL	PAY0482994	25640	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.63	
05/26/2022	GL_JOURNAL	PAY0485217	25420	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	25.63	
06/29/2022	GL_JOURNAL	PAY0487423	25980	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.63	
Number of Transactions 11							Totals	415.70	672.00	0.00	0.00	256.30
<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>				
0173	30100	00	3451	2420	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8631		07/01/2021/Load 2021-22	Board-Approved Original Bu		326.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26156	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	35.35	
10/28/2021	GL_JOURNAL	PAY0473405	26038	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	35.35	
11/24/2021	GL_JOURNAL	PAY0475232	26583	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	35.35	
12/29/2021	GL_JOURNAL	PAY0476618	27150	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	35.35	
Number of Transactions 5							Totals	184.60	326.00	0.00	0.00	141.40
<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>				
0173	30100	00	3451	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd												
07/15/2021	GL_BD_JRNL	0000467595	141		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26150	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-194.57	
Number of Transactions 2							Totals	194.57	0.00	0.00	0.00	-194.57
<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>				
0173	30100	00	3461	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8632		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	28220	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	512.64	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3461	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	28243	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	512.64	
11/24/2021	GL_JOURNAL	PAY0475232	28797	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	512.64	
12/29/2021	GL_JOURNAL	PAY0476618	29390	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	512.64	
01/28/2022	GL_JOURNAL	PAY0477988	28847	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	524.88	
02/25/2022	GL_JOURNAL	PAY0479669	29622	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	524.88	
03/29/2022	GL_JOURNAL	PAY0481163	29894	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	524.88	
04/27/2022	GL_JOURNAL	PAY0482994	30125	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	524.88	
05/26/2022	GL_JOURNAL	PAY0485217	29912	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	524.88	
06/29/2022	GL_JOURNAL	PAY0487423	30487	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	524.88	
Number of Transactions 11							Totals	9,577.16	14,777.00	0.00	0.00	5,199.84
0173	30100	00	3471	2420	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8633		07/01/2021/Load 2021-22 Board-Approved	Original Bu		7,159.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30160	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,197.25	
10/28/2021	GL_JOURNAL	PAY0473405	30307	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,197.25	
11/24/2021	GL_JOURNAL	PAY0475232	30885	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,197.25	
12/29/2021	GL_JOURNAL	PAY0476618	31497	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,197.25	
Number of Transactions 5							Totals	2,370.00	7,159.00	0.00	0.00	4,789.00
0173	30100	00	3471	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/15/2021	GL_BD_JRNL	0000467595	142		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30154	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-1,720.42	
Number of Transactions 2							Totals	1,720.42	0.00	0.00	0.00	-1,720.42
0173	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0173	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8634									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	36.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14575	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32639	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	18018	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32803	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33426	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	34073	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33557	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	7123	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34437	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34755	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35015	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/20/2022	GL_JOURNAL	SAL0484854	32	No Jrnl Ref	05/20/2022/Per Job Data transfer of	counselor sal		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34793	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35385	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	-250.56	36.00	0.00	0.00	286.56
<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>				
0173	30100	00	3502	2420	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8635									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16704	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35742	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20678	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35792	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36480	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37230	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
Number of Transactions 7							Totals	-19.11	5.00	0.00	0.00	24.11
<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>				
0173	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	8636									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	7.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30100	00	3502	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
08/26/2021	GL_JOURNAL	PAY0470429	16698	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.15		
09/30/2021	GL_JOURNAL	PAY0471927	35734	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-0.15		
Number of Transactions 3								Totals	7.00	7.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	8637		07/01/2021/Load 2021-22	Board-Approved Original Bu		1,734.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	847	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	154.93		
10/08/2021	GL_JOURNAL	PWC0472326	1643	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	144.90		
11/08/2021	GL_JOURNAL	PWC0474182	12333	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	6.20		
11/08/2021	GL_JOURNAL	PWC0474182	12334	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	75.37		
12/08/2021	GL_JOURNAL	PWC0475908	1730	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	144.90		
01/06/2022	GL_JOURNAL	PWC0476893	1514	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	8.61		
01/06/2022	GL_JOURNAL	PWC0476893	1515	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	144.90		
02/08/2022	GL_JOURNAL	PWC0478625	1935	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	43.88		
02/08/2022	GL_JOURNAL	PWC0478625	1936	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	52.16		
02/08/2022	GL_JOURNAL	PWC0478625	1937	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	144.90		
03/08/2022	GL_JOURNAL	PWC0480053	18112	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	9.11		
03/08/2022	GL_JOURNAL	PWC0480053	18113	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	144.90		
04/07/2022	GL_JOURNAL	PWC0481695	5304	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	140.18		
05/05/2022	GL_JOURNAL	PWC0483593	18836	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	17.33		
05/20/2022	GL_JOURNAL	SAL0484854	33	No Jrnl Ref	05/20/2022/Per Job Data	transfer of counselor sal		0.00	0.00	0.00	123.75		
06/08/2022	GL_JOURNAL	PWC0486184	19702	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	50.40		
07/08/2022	GL_JOURNAL	PWC0488122	1629	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	92.93		
Number of Transactions 18								Totals	234.65	1,734.00	0.00	0.00	1,499.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	30100	00	3602	2420	4760	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8638		07/01/2021/Load 2021-22	Board-Approved Original Bu		238.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3718	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	3.95
10/08/2021	GL_JOURNAL	PWC0472326	6294	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	29.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	30100	00	3602	2420	4760	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
11/08/2021	GL_JOURNAL	PWC0474182	31298	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	31299	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	29.69
12/08/2021	GL_JOURNAL	PWC0475908	6560	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	29.69
01/06/2022	GL_JOURNAL	PWC0476893	5779	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	25.04
Number of Transactions 7						Totals	119.78	238.00	0.00	118.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	8639				07/01/2021/Load 2021-22 Board-Approved Original Bu	311.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3719	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	8.45
10/08/2021	GL_JOURNAL	PWC0472326	6295	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	-8.45
Number of Transactions 3						Totals	311.00	311.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	30100	00	3701	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8640				07/01/2021/Load 2021-22 Board-Approved Original Bu	95.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4197	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	7.58
10/08/2021	GL_JOURNAL	PRM0472330	10035	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	7.09
11/08/2021	GL_JOURNAL	PRM0474180	13494	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.30
11/08/2021	GL_JOURNAL	PRM0474180	13495	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	3.69
12/08/2021	GL_JOURNAL	PRM0475905	946	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	7.09
01/06/2022	GL_JOURNAL	PRM0476892	949	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.88
02/08/2022	GL_JOURNAL	PRM0478622	969	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.88
03/08/2022	GL_JOURNAL	PRM0480052	4142	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.88
04/07/2022	GL_JOURNAL	PRM0481690	959	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.65
05/05/2022	GL_JOURNAL	PRM0483592	5801	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.82
05/20/2022	GL_JOURNAL	SAL0484854	34	No Jrnl Ref	05/20/2022/Per Job Data transfer of counselor sal		0.00	0.00	0.00	0.00	6.05
06/08/2022	GL_JOURNAL	PRM0486183	10076	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	2.39
07/08/2022	GL_JOURNAL	PRM0488121	521	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	4.41

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3701	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
Number of Transactions 14							Totals	28.29	95.00	0.00	0.00	66.71
0173	30100	00	3702	2420	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	8641	07/01/2021/Load 2021-22 Board-Approved			Original Bu	27.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6285	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.39	
10/08/2021	GL_JOURNAL	PRM0472330	3855	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.90	
11/08/2021	GL_JOURNAL	PRM0474180	2823	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	2.90	
11/08/2021	GL_JOURNAL	PRM0474180	2824	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.02	
12/08/2021	GL_JOURNAL	PRM0475905	3680	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.90	
01/06/2022	GL_JOURNAL	PRM0476892	3544	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.19	
Number of Transactions 7							Totals	15.70	27.00	0.00	0.00	11.30
0173	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	8642	07/01/2021/Load 2021-22 Board-Approved			Original Bu	35.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6286	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.83	
10/08/2021	GL_JOURNAL	PRM0472330	3856	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	-0.83	
Number of Transactions 3							Totals	35.00	35.00	0.00	0.00	0.00
0173	30100	00	3985	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8643	07/01/2021/Load 2021-22 Board-Approved			Original Bu	105.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38550	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.45	
10/28/2021	GL_JOURNAL	PAY0473405	38546	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.45	
11/24/2021	GL_JOURNAL	PAY0475232	39291	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.45	
12/29/2021	GL_JOURNAL	PAY0476618	40094	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.45	
01/28/2022	GL_JOURNAL	PAY0477988	39378	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.45	

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	
0173	30100	00	3985	3110	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	40493	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.45	
03/29/2022	GL_JOURNAL	PAY0481163	40886	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.45	
04/27/2022	GL_JOURNAL	PAY0482994	41220	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.45	
05/26/2022	GL_JOURNAL	PAY0485217	40933	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.45	
06/29/2022	GL_JOURNAL	PAY0487423	41690	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.45	
Number of Transactions 11						Totals	10.50	105.00	0.00	94.50	
0173	30100	00	3995	2420	4760 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8644		07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.52	
10/28/2021	GL_JOURNAL	PAY0473405	40667	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.52	
11/24/2021	GL_JOURNAL	PAY0475232	41433	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.52	
12/29/2021	GL_JOURNAL	PAY0476618	42260	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.52	
Number of Transactions 5						Totals	8.92	15.00	0.00	6.08	
0173	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	8645		07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-8.24	
Number of Transactions 2						Totals	28.24	20.00	0.00	-8.24	
Number of Transactions 199						Account	Totals 3000s	23,798.79	45,320.00	0.00	21,521.21
0173	30100	00	4301	1000	1110 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1411		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,694.00	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						
0173	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
06/23/2021	GL_BD_JRNL	PRE0466494	1275		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,694.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1415		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,775.00		0.00	0.00	0.00
07/12/2021	PO_POENC	0000376129	2	No REQ.	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00		0.00	-0.61	0.00
07/12/2021	PO_POENC	0000376129	2	No REQ.	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00		0.00	-0.61	0.00
07/12/2021	PO_POENC	0000376129	2	No REQ.	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00		0.00	0.61	0.00
07/12/2021	PO_POENC	0000376129	2	No REQ.	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00		0.00	0.61	0.00
09/28/2021	GL_BD_JRNL	CO00471875	23		09/28/2021/Transfer of appropriations for various					87.00		0.00	0.00	0.00
12/17/2021	GL_BD_JRNL	0000476455	1		12/17/2021/Transfer of appropriations for Linda Vi					-3,999.00		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487742	1		Scholastic Inc/125935/My Big World (Print and Digi					0.00		264.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487742	2		Scholastic Inc/125935/Let's Find Out (Print and Di					0.00		431.28	0.00	0.00
04/14/2022	REQ_PREENC	REQ487742	3		Scholastic Inc/125935/Scholastic News 1 (Print and					0.00		287.52	0.00	0.00
04/14/2022	REQ_PREENC	REQ487742	4		Scholastic Inc/125935/Scholastic News 2 (Print and					0.00		431.28	0.00	0.00
04/14/2022	REQ_PREENC	REQ487742	5		Scholastic Inc/125935/Scholastic News 3 (Print and					0.00		431.28	0.00	0.00
04/14/2022	REQ_PREENC	REQ487742	6		Scholastic Inc/125935/Scholastic News 4 (Print and					0.00		646.92	0.00	0.00
04/14/2022	REQ_PREENC	REQ487742	7		Scholastic Inc/125935/Scholastic News 5/6 (Print a					0.00		646.92	0.00	0.00
04/14/2022	REQ_PREENC	REQ487742	8		Scholastic Inc/125935/Shipping & Handling					0.00		313.92	0.00	0.00
05/16/2022	PO_POENC	0000399786	1	RREQ487742	SCHOLASTIC, IN/My Big World (Print and Digital Cop					0.00		0.00	264.00	0.00
05/16/2022	PO_POENC	0000399786	1	RREQ487742	SCHOLASTIC, IN/My Big World (Print and Digital Cop					0.00		0.00	264.00	0.00
05/16/2022	PO_POENC	0000399786	1	RREQ487742	SCHOLASTIC, IN/My Big World (Print and Digital Cop					0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399786	1	RREQ487742	SCHOLASTIC, IN/My Big World (Print and Digital Cop					0.00		0.00	-264.00	0.00
05/16/2022	PO_POENC	0000399786	2	RREQ487742	SCHOLASTIC, IN/Let's Find Out (Print and Digita Co					0.00		0.00	431.28	0.00
05/16/2022	PO_POENC	0000399786	8	RREQ487742	SCHOLASTIC, IN/Shipping & Handling					0.00		-313.92	0.00	0.00
05/16/2022	PO_POENC	0000399786	8	RREQ487742	SCHOLASTIC, IN/Shipping & Handling					0.00		0.00	313.92	0.00
05/16/2022	PO_POENC	0000399786	8	RREQ487742	SCHOLASTIC, IN/Shipping & Handling					0.00		0.00	313.92	0.00
05/16/2022	PO_POENC	0000399786	8	RREQ487742	SCHOLASTIC, IN/Shipping & Handling					0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399786	7	RREQ487742	SCHOLASTIC, IN/Scholastic News 5/6 (Print and Digi					0.00		0.00	646.92	0.00
05/16/2022	PO_POENC	0000399786	7	RREQ487742	SCHOLASTIC, IN/Scholastic News 5/6 (Print and Digi					0.00		0.00	646.92	0.00
05/16/2022	PO_POENC	0000399786	7	RREQ487742	SCHOLASTIC, IN/Scholastic News 5/6 (Print and Digi					0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399786	7	RREQ487742	SCHOLASTIC, IN/Scholastic News 5/6 (Print and Digi					0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399786	7	RREQ487742	SCHOLASTIC, IN/Scholastic News 5/6 (Print and Digi					0.00		0.00	-646.92	0.00
05/16/2022	PO_POENC	0000399786	7	RREQ487742	SCHOLASTIC, IN/Scholastic News 5/6 (Print and Digi					0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399786	8	RREQ487742	SCHOLASTIC, IN/Shipping & Handling					0.00		0.00	-313.92	0.00
05/16/2022	PO_POENC	0000399786	5	RREQ487742	SCHOLASTIC, IN/Scholastic News 3 (Print and Digita					0.00		-431.28	0.00	0.00
05/16/2022	PO_POENC	0000399786	6	RREQ487742	SCHOLASTIC, IN/Scholastic News 4 (Print and Digita					0.00		0.00	646.92	0.00
05/16/2022	PO_POENC	0000399786	6	RREQ487742	SCHOLASTIC, IN/Scholastic News 4 (Print and Digita					0.00		0.00	646.92	0.00
05/16/2022	PO_POENC	0000399786	6	RREQ487742	SCHOLASTIC, IN/Scholastic News 4 (Print and Digita					0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399786	6	RREQ487742	SCHOLASTIC, IN/Scholastic News 4 (Print and Digita					0.00		0.00	-646.92	0.00

TRAN TYPE	DESCRIPTION	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	
0173	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399786	6	RREQ487742	SCHOLASTIC, IN/Scholastic News 4 (Print and Digita		0.00	-646.92	0.00
05/16/2022	PO_POENC	0000399786	4	RREQ487742	SCHOLASTIC, IN/Scholastic News 2 (Print and Digita		0.00	0.00	-431.28
05/16/2022	PO_POENC	0000399786	4	RREQ487742	SCHOLASTIC, IN/Scholastic News 2 (Print and Digita		0.00	-431.28	0.00
05/16/2022	PO_POENC	0000399786	5	RREQ487742	SCHOLASTIC, IN/Scholastic News 3 (Print and Digita		0.00	0.00	-431.28
05/16/2022	PO_POENC	0000399786	5	RREQ487742	SCHOLASTIC, IN/Scholastic News 3 (Print and Digita		0.00	0.00	431.28
05/16/2022	PO_POENC	0000399786	5	RREQ487742	SCHOLASTIC, IN/Scholastic News 3 (Print and Digita		0.00	0.00	431.28
05/16/2022	PO_POENC	0000399786	5	RREQ487742	SCHOLASTIC, IN/Scholastic News 3 (Print and Digita		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399786	3	RREQ487742	SCHOLASTIC, IN/Scholastic News 1 (Print and Digita		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399786	3	RREQ487742	SCHOLASTIC, IN/Scholastic News 1 (Print and Digita		0.00	0.00	-287.52
05/16/2022	PO_POENC	0000399786	3	RREQ487742	SCHOLASTIC, IN/Scholastic News 1 (Print and Digita		0.00	-287.52	0.00
05/16/2022	PO_POENC	0000399786	4	RREQ487742	SCHOLASTIC, IN/Scholastic News 2 (Print and Digita		0.00	0.00	431.28
05/16/2022	PO_POENC	0000399786	4	RREQ487742	SCHOLASTIC, IN/Scholastic News 2 (Print and Digita		0.00	0.00	431.28
05/16/2022	PO_POENC	0000399786	4	RREQ487742	SCHOLASTIC, IN/Scholastic News 2 (Print and Digita		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399786	2	RREQ487742	SCHOLASTIC, IN/Let's Find Out (Print and Digita Co		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399786	2	RREQ487742	SCHOLASTIC, IN/Let's Find Out (Print and Digita Co		0.00	0.00	-431.28
05/16/2022	PO_POENC	0000399786	2	RREQ487742	SCHOLASTIC, IN/Let's Find Out (Print and Digita Co		0.00	-431.28	0.00
05/16/2022	PO_POENC	0000399786	2	RREQ487742	SCHOLASTIC, IN/Let's Find Out (Print and Digita Co		0.00	0.00	431.28
05/16/2022	PO_POENC	0000399786	3	RREQ487742	SCHOLASTIC, IN/Scholastic News 1 (Print and Digita		0.00	0.00	287.52
05/16/2022	PO_POENC	0000399786	3	RREQ487742	SCHOLASTIC, IN/Scholastic News 1 (Print and Digita		0.00	0.00	287.52
06/02/2022	AP_VOUCHER	01243165	1	P0000399786	SCHOLASTIC, IN/My Big World (Print and Digita		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243165	1	P0000399786	SCHOLASTIC, IN/My Big World (Print and Digita		0.00	0.00	-264.00
06/02/2022	AP_VOUCHER	01243165	2	P0000399786	SCHOLASTIC, IN/Let's Find Out (Print and Digi		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243165	2	P0000399786	SCHOLASTIC, IN/Let's Find Out (Print and Digi		0.00	0.00	-431.28
06/02/2022	AP_VOUCHER	01243165	3	P0000399786	SCHOLASTIC, IN/Scholastic News 1 (Print and D		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243165	3	P0000399786	SCHOLASTIC, IN/Scholastic News 1 (Print and D		0.00	0.00	287.52
06/02/2022	AP_VOUCHER	01243165	3	P0000399786	SCHOLASTIC, IN/Scholastic News 1 (Print and D		0.00	0.00	-287.52
06/02/2022	AP_VOUCHER	01243165	7	P0000399786	SCHOLASTIC, IN/Scholastic News 5/6 (Print and		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243165	7	P0000399786	SCHOLASTIC, IN/Scholastic News 5/6 (Print and		0.00	0.00	646.92
06/02/2022	AP_VOUCHER	01243165	7	P0000399786	SCHOLASTIC, IN/Scholastic News 5/6 (Print and		0.00	0.00	-646.92
06/02/2022	AP_VOUCHER	01243165	8	P0000399786	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243165	8	P0000399786	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00	313.92
06/02/2022	AP_VOUCHER	01243165	8	P0000399786	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00	-313.92
06/02/2022	AP_VOUCHER	01243165	4	P0000399786	SCHOLASTIC, IN/Scholastic News 2 (Print and D		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243165	4	P0000399786	SCHOLASTIC, IN/Scholastic News 2 (Print and D		0.00	0.00	431.28
06/02/2022	AP_VOUCHER	01243165	4	P0000399786	SCHOLASTIC, IN/Scholastic News 2 (Print and D		0.00	0.00	-431.28
06/02/2022	AP_VOUCHER	01243165	5	P0000399786	SCHOLASTIC, IN/Scholastic News 3 (Print and D		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243165	5	P0000399786	SCHOLASTIC, IN/Scholastic News 3 (Print and D		0.00	0.00	431.28
06/02/2022	AP_VOUCHER	01243165	5	P0000399786	SCHOLASTIC, IN/Scholastic News 3 (Print and D		0.00	0.00	-431.28
06/02/2022	AP_VOUCHER	01243165	6	P0000399786	SCHOLASTIC, IN/Scholastic News 4 (Print and D		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243165	6	P0000399786	SCHOLASTIC, IN/Scholastic News 4 (Print and D		0.00	0.00	646.92
06/02/2022	AP_VOUCHER	01243165	6	P0000399786	SCHOLASTIC, IN/Scholastic News 4 (Print and D		0.00	0.00	-646.92
07/11/2022	GL_JOURNAL	UTX0488223	93	SP BRAVERY	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J		0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1994	SP BRAVERY	06/30/2022/Pcards JPMorgan Ch: May 16 2022 thru Ju		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			
0173	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/12/2022	GL_JOURNAL	PCD0488299	2048	STAPLES	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	187.88	
07/12/2022	GL_JOURNAL	PCD0488299	2049	LAKESHORE	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	6,130.54	
07/12/2022	GL_JOURNAL	PCD0488299	2050	LAKESHORE	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	11,278.38	
07/12/2022	GL_JOURNAL	PCD0488299	2051	STAPLES DI	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	5,293.42	
07/12/2022	GL_JOURNAL	PCD0488299	2052	BARNES&NOB	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	2,593.22	
07/12/2022	GL_JOURNAL	PCD0488299	2053	BARNES&NOB	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	2,867.86	
Number of Transactions 81						Totals			-30,493.79	2,863.00	0.00	0.00	33,356.79

Number of Transactions 81 Account Totals 4000s -30,493.79 2,863.00 0.00 0.00 33,356.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	1412						07/01/2021/Load 2022 Preliminary 25% Budget for ac	4,733.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1276						07/01/2021/Remove 2022 Preliminary 25% Budget for	-4,733.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1416						07/01/2021/Load 2021-22 Board-Approved Original Bu	18,930.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	0000482991	431	No Jrnl Ref	04/27/2022/Transfer	VAPA sub expenses from resourc				0.00	0.00	0.00	2,093.04
04/27/2022	GL_JOURNAL	0000482991	675	No Jrnl Ref	04/27/2022/Transfer	VAPA sub expenses from resourc				0.00	0.00	0.00	942.56
04/27/2022	GL_JOURNAL	0000482991	975	No Jrnl Ref	04/27/2022/Transfer	VAPA sub expenses from resourc				0.00	0.00	0.00	471.28
07/08/2022	GL_JOURNAL	0000488113	199	No Jrnl Ref	06/30/2022/Transfer	VAPA sub expenses from resourc				0.00	0.00	0.00	465.12
07/08/2022	GL_JOURNAL	0000488113	447	No Jrnl Ref	06/30/2022/Transfer	VAPA sub expenses from resourc				0.00	0.00	0.00	706.98
Number of Transactions 8						Totals			14,251.02	18,930.00	0.00	0.00	4,678.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	30100	00	5841	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
12/17/2021	GL_BD_JRNL	0000476455	2						12/17/2021/Transfer of appropriations for Linda Vi	3,999.00	0.00	0.00	0.00
05/13/2022	GL_BD_JRNL	0000484283	2						05/13/2022/Transfer of appropriations for Linda Vi	500.00	0.00	0.00	0.00
Number of Transactions 2						Totals			4,499.00	4,499.00	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

Number of Transactions	10	Account	Totals	5000s		18,750.02	23,429.00	0.00	0.00	4,678.98

Number of Transactions	321	Resource	Totals	30100		48,473.26	166,638.00	0.00	0.00	118,164.74

<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>		
0173	30103	00	2451	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	1842	07/01/2021/Load 2021-22 Board-Approved Original Bu			986.00	0.00	0.00	0.00
05/13/2022	GL_BD_JRNL	0000484287	1	05/13/2022/Transfer of appropriations for Linda Vi			-986.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00

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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	8646	07/01/2021/Load 2021-22 Board-Approved Original Bu			227.00	0.00	0.00	0.00
05/13/2022	GL_BD_JRNL	0000484287	2	05/13/2022/Transfer of appropriations for Linda Vi			-227.00	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>		
0173	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	8647	07/01/2021/Load 2021-22 Board-Approved Original Bu			75.00	0.00	0.00	0.00
05/13/2022	GL_BD_JRNL	0000484287	3	05/13/2022/Transfer of appropriations for Linda Vi			-75.00	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>		
0173	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	8648	07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	30103	00	3602	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
05/13/2022	GL_BD_JRNL	0000484287	4		05/13/2022/Transfer of appropriations for Linda Vi		-24.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 6							Account	Totals 3000s	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>		
0173	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/11/2022	REQ_PREENC	REQ490599	1		Lakeshore Equipment Company/125935/GG646 - Letter		0.00	225.52	0.00	
05/11/2022	REQ_PREENC	REQ490599	2		Lakeshore Equipment Company/125935/GG647 - Beginni		0.00	225.52	0.00	
05/11/2022	REQ_PREENC	REQ490599	3		Lakeshore Equipment Company/125935/GG642 - Sight-W		0.00	225.52	0.00	
05/11/2022	REQ_PREENC	REQ490599	4		Lakeshore Equipment Company/125935/LC872 - Family		0.00	150.36	0.00	
05/11/2022	REQ_PREENC	REQ490599	5		Lakeshore Equipment Company/125935/LC612 - Family		0.00	150.36	0.00	
05/11/2022	REQ_PREENC	REQ490599	6		Lakeshore Equipment Company/125935/LC874 - Family		0.00	150.36	0.00	
05/11/2022	REQ_PREENC	REQ490599	13		Lakeshore Equipment Company/125935/LC880 - Family		0.00	150.36	0.00	
05/11/2022	REQ_PREENC	REQ490599	14		Lakeshore Equipment Company/125935/HH970 - Ready f		0.00	214.26	0.00	
05/11/2022	REQ_PREENC	REQ490599	7		Lakeshore Equipment Company/125935/LC614 - Family		0.00	150.36	0.00	
05/11/2022	REQ_PREENC	REQ490599	8		Lakeshore Equipment Company/125935/LC616 - Family		0.00	150.36	0.00	
05/11/2022	REQ_PREENC	REQ490599	9		Lakeshore Equipment Company/125935/LC876 - Family		0.00	150.36	0.00	
05/11/2022	REQ_PREENC	REQ490599	10		Lakeshore Equipment Company/125935/LC618 - Family		0.00	150.36	0.00	
05/11/2022	REQ_PREENC	REQ490599	11		Lakeshore Equipment Company/125935/LC878 - Family		0.00	150.36	0.00	
05/11/2022	REQ_PREENC	REQ490599	12		Lakeshore Equipment Company/125935/LC620 - Family		0.00	150.36	0.00	
05/13/2022	GL_BD_JRNL	0000484287	7		05/13/2022/Transfer of appropriations for Linda Vi		2,625.00	0.00	0.00	
05/17/2022	PO_POENC	0000400224	1	RREQ490599	LAKESHORE CURR/GG646 - Letter Identification Famil		0.00	0.00	243.00	
05/17/2022	PO_POENC	0000400224	1	RREQ490599	LAKESHORE CURR/GG646 - Letter Identification Famil		0.00	-225.52	0.00	
05/17/2022	PO_POENC	0000400224	2	RREQ490599	LAKESHORE CURR/GG647 - Beginning Sounds Family Eng		0.00	0.00	243.00	
05/17/2022	PO_POENC	0000400224	2	RREQ490599	LAKESHORE CURR/GG647 - Beginning Sounds Family Eng		0.00	-225.52	0.00	
05/17/2022	PO_POENC	0000400224	3	RREQ490599	LAKESHORE CURR/GG642 - Sight-Words Family Engageme		0.00	0.00	243.00	
05/17/2022	PO_POENC	0000400224	3	RREQ490599	LAKESHORE CURR/GG642 - Sight-Words Family Engageme		0.00	-225.52	0.00	
05/17/2022	PO_POENC	0000400224	13	RREQ490599	LAKESHORE CURR/LC880 - Family Engagement Reading P		0.00	-150.36	0.00	
05/17/2022	PO_POENC	0000400224	13	RREQ490599	LAKESHORE CURR/LC880 - Family Engagement Reading P		0.00	0.00	162.01	
05/17/2022	PO_POENC	0000400224	14	RREQ490599	LAKESHORE CURR/HH970 - Ready for Preschool Backpac		0.00	0.00	230.87	
05/17/2022	PO_POENC	0000400224	14	RREQ490599	LAKESHORE CURR/HH970 - Ready for Preschool Backpac		0.00	-214.26	0.00	
05/17/2022	PO_POENC	0000400224	10	RREQ490599	LAKESHORE CURR/LC618 - Family Engagement Math Pack		0.00	0.00	162.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	30103	00	4301	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400224	10	RREQ490599	LAKESHORE	CURR/LC618	- Family Engagement Math Pack	0.00	-150.36	0.00	0.00
05/17/2022	PO_POENC	0000400224	11	RREQ490599	LAKESHORE	CURR/LC878	- Family Engagement Reading P	0.00	-150.36	0.00	0.00
05/17/2022	PO_POENC	0000400224	11	RREQ490599	LAKESHORE	CURR/LC878	- Family Engagement Reading P	0.00	0.00	162.01	0.00
05/17/2022	PO_POENC	0000400224	12	RREQ490599	LAKESHORE	CURR/LC620	- Family Engagement Math Pack	0.00	0.00	162.01	0.00
05/17/2022	PO_POENC	0000400224	12	RREQ490599	LAKESHORE	CURR/LC620	- Family Engagement Math Pack	0.00	-150.36	0.00	0.00
05/17/2022	PO_POENC	0000400224	7	RREQ490599	LAKESHORE	CURR/LC614	- Family Engagement Math Pack	0.00	0.00	162.01	0.00
05/17/2022	PO_POENC	0000400224	7	RREQ490599	LAKESHORE	CURR/LC614	- Family Engagement Math Pack	0.00	-150.36	0.00	0.00
05/17/2022	PO_POENC	0000400224	8	RREQ490599	LAKESHORE	CURR/LC616	- Family Engagement Math Pack	0.00	0.00	162.01	0.00
05/17/2022	PO_POENC	0000400224	8	RREQ490599	LAKESHORE	CURR/LC616	- Family Engagement Math Pack	0.00	-150.36	0.00	0.00
05/17/2022	PO_POENC	0000400224	9	RREQ490599	LAKESHORE	CURR/LC876	- Family Engagement Reading P	0.00	0.00	162.01	0.00
05/17/2022	PO_POENC	0000400224	9	RREQ490599	LAKESHORE	CURR/LC876	- Family Engagement Reading P	0.00	-150.36	0.00	0.00
05/17/2022	PO_POENC	0000400224	4	RREQ490599	LAKESHORE	CURR/LC872	- Family Engagement Reading P	0.00	0.00	162.01	0.00
05/17/2022	PO_POENC	0000400224	4	RREQ490599	LAKESHORE	CURR/LC872	- Family Engagement Reading P	0.00	-150.36	0.00	0.00
05/17/2022	PO_POENC	0000400224	5	RREQ490599	LAKESHORE	CURR/LC612	- Family Engagement Math Pack	0.00	0.00	162.01	0.00
05/17/2022	PO_POENC	0000400224	5	RREQ490599	LAKESHORE	CURR/LC612	- Family Engagement Math Pack	0.00	-150.36	0.00	0.00
05/17/2022	PO_POENC	0000400224	6	RREQ490599	LAKESHORE	CURR/LC874	- Family Engagement Reading P	0.00	0.00	162.01	0.00
05/17/2022	PO_POENC	0000400224	6	RREQ490599	LAKESHORE	CURR/LC874	- Family Engagement Reading P	0.00	-150.36	0.00	0.00
06/29/2022	AP_VOUCHER	01248329	1	P0000400224	LAKESHORE	CURR/LC614	- Family Engagement Math	0.00	0.00	0.00	162.01
06/29/2022	AP_VOUCHER	01248329	1	P0000400224	LAKESHORE	CURR/LC614	- Family Engagement Math	0.00	0.00	-162.01	0.00
06/29/2022	AP_VOUCHER	01248329	2	P0000400224	LAKESHORE	CURR/GG646	- Letter Identification	0.00	0.00	0.00	243.00
06/29/2022	AP_VOUCHER	01248329	2	P0000400224	LAKESHORE	CURR/GG646	- Letter Identification	0.00	0.00	-243.00	0.00
06/29/2022	AP_VOUCHER	01248329	3	P0000400224	LAKESHORE	CURR/GG647	- Beginning Sounds Famil	0.00	0.00	0.00	243.00
06/29/2022	AP_VOUCHER	01248329	3	P0000400224	LAKESHORE	CURR/GG647	- Beginning Sounds Famil	0.00	0.00	-243.00	0.00
06/29/2022	AP_VOUCHER	01248329	13	P0000400224	LAKESHORE	CURR/LC880	- Family Engagement Read	0.00	0.00	0.00	162.01
06/29/2022	AP_VOUCHER	01248329	13	P0000400224	LAKESHORE	CURR/LC880	- Family Engagement Read	0.00	0.00	-162.01	0.00
06/29/2022	AP_VOUCHER	01248329	14	P0000400224	LAKESHORE	CURR/HH970	- Ready for Preschool Ba	0.00	0.00	0.00	230.87
06/29/2022	AP_VOUCHER	01248329	14	P0000400224	LAKESHORE	CURR/HH970	- Ready for Preschool Ba	0.00	0.00	-230.87	0.00
06/29/2022	AP_VOUCHER	01248329	10	P0000400224	LAKESHORE	CURR/LC618	- Family Engagement Math	0.00	0.00	0.00	162.01
06/29/2022	AP_VOUCHER	01248329	10	P0000400224	LAKESHORE	CURR/LC618	- Family Engagement Math	0.00	0.00	-162.01	0.00
06/29/2022	AP_VOUCHER	01248329	11	P0000400224	LAKESHORE	CURR/LC878	- Family Engagement Read	0.00	0.00	0.00	162.01
06/29/2022	AP_VOUCHER	01248329	11	P0000400224	LAKESHORE	CURR/LC878	- Family Engagement Read	0.00	0.00	-162.01	0.00
06/29/2022	AP_VOUCHER	01248329	12	P0000400224	LAKESHORE	CURR/LC620	- Family Engagement Math	0.00	0.00	0.00	162.01
06/29/2022	AP_VOUCHER	01248329	12	P0000400224	LAKESHORE	CURR/LC620	- Family Engagement Math	0.00	0.00	-162.01	0.00
06/29/2022	AP_VOUCHER	01248329	7	P0000400224	LAKESHORE	CURR/LC874	- Family Engagement Read	0.00	0.00	0.00	162.01
06/29/2022	AP_VOUCHER	01248329	7	P0000400224	LAKESHORE	CURR/LC874	- Family Engagement Read	0.00	0.00	-162.01	0.00
06/29/2022	AP_VOUCHER	01248329	8	P0000400224	LAKESHORE	CURR/LC616	- Family Engagement Math	0.00	0.00	0.00	162.01
06/29/2022	AP_VOUCHER	01248329	8	P0000400224	LAKESHORE	CURR/LC616	- Family Engagement Math	0.00	0.00	-162.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0173	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
06/29/2022	AP_VOUCHER	01248329	9	P0000400224	LAKESHORE	CURR/LC876	- Family Engagement Read		0.00	0.00	0.00	162.01	
06/29/2022	AP_VOUCHER	01248329	9	P0000400224	LAKESHORE	CURR/LC876	- Family Engagement Read		0.00	0.00	-162.01	0.00	
06/29/2022	AP_VOUCHER	01248329	4	P0000400224	LAKESHORE	CURR/GG642	- Sight-Words Family Eng		0.00	0.00	0.00	243.00	
06/29/2022	AP_VOUCHER	01248329	4	P0000400224	LAKESHORE	CURR/GG642	- Sight-Words Family Eng		0.00	0.00	-243.00	0.00	
06/29/2022	AP_VOUCHER	01248329	5	P0000400224	LAKESHORE	CURR/LC872	- Family Engagement Read		0.00	0.00	0.00	162.01	
06/29/2022	AP_VOUCHER	01248329	5	P0000400224	LAKESHORE	CURR/LC872	- Family Engagement Read		0.00	0.00	-162.01	0.00	
06/29/2022	AP_VOUCHER	01248329	6	P0000400224	LAKESHORE	CURR/LC612	- Family Engagement Math		0.00	0.00	0.00	162.01	
06/29/2022	AP_VOUCHER	01248329	6	P0000400224	LAKESHORE	CURR/LC612	- Family Engagement Math		0.00	0.00	-162.01	0.00	
06/30/2022	GL_BD_JRNL	0000487638	18		06/30/2022/Transfer of appropriations for High Lev				21.00	0.00	0.00	0.00	
Number of Transactions 72						Totals			66.03	2,646.00	0.00	0.00	2,579.97
Number of Transactions 72						Account		Totals 4000s	66.03	2,646.00	0.00	0.00	2,579.97
<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>					
0173	30103	00	5209	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local													
05/28/2021	GL_BD_JRNL	PRE0465180	1413		07/01/2021/Load 2022 Preliminary 25% Budget for ac		164.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1277		07/01/2021/Remove 2022 Preliminary 25% Budget for		-164.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1417		07/01/2021/Load 2021-22 Board-Approved Original Bu		657.00		0.00	0.00	0.00	0.00	
05/13/2022	GL_BD_JRNL	0000484287	5		05/13/2022/Transfer of appropriations for Linda Vi		-657.00		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30103	00	5721	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	1414		07/01/2021/Load 2022 Preliminary 25% Budget for ac		164.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1278		07/01/2021/Remove 2022 Preliminary 25% Budget for		-164.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1418		07/01/2021/Load 2021-22 Board-Approved Original Bu		656.00		0.00	0.00	0.00	0.00	
05/13/2022	GL_BD_JRNL	0000484287	6		05/13/2022/Transfer of appropriations for Linda Vi		-656.00		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 8					Account	Totals 5000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 88					Resource	Totals 30103			66.03	2,646.00	0.00	0.00	2,579.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	2559						28,810.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1200	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	165.47
12/08/2021	GL_JOURNAL	PAY0475886	42	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	75.86
12/29/2021	GL_JOURNAL	PAY0476618	1206	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,279.04
01/28/2022	GL_JOURNAL	PAY0477988	1205	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,220.23
02/25/2022	GL_JOURNAL	PAY0479669	1211	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,220.23
03/29/2022	GL_JOURNAL	PAY0481163	1212	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,220.23
04/27/2022	GL_JOURNAL	PAY0482994	1214	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,220.23
05/13/2022	GL_BD_JRNL	0000484289	1		05/13/2022/Transfer of appropriations for Linda Vi				-13,968.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	1227	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,220.23
06/29/2022	GL_JOURNAL	PAY0487423	1229	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,220.23
Number of Transactions 11						Totals			0.25	14,842.00	0.00	0.00	14,841.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	2560						4,507.00		0.00	0.00	0.00
05/13/2022	GL_BD_JRNL	0000484289	2		05/13/2022/Transfer of appropriations for Linda Vi				-5,678.00		0.00	0.00	0.00
05/20/2022	GL_BD_JRNL	0000484844	1		05/20/2022/Correction to journal 0000484289 for Li				1,171.00		0.00	0.00	0.00
Number of Transactions 3						Totals			0.00	0.00	0.00	0.00	0.00
Number of Transactions 14					Account	Totals 1000s			0.25	14,842.00	0.00	0.00	14,841.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	30106	00	2231	2420	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0173	30106	00	2231	2420	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1843										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,955.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3440	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5289	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	4293	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	5258	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	5442	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	5595	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00				
05/13/2022	GL_BD_JRNL	0000484289	3		05/13/2022/Transfer of appropriations for Linda Vi		-4,507.00	0.00	0.00				
05/20/2022	GL_BD_JRNL	0000484844	2		05/20/2022/Correction to journal 0000484289 for Li		-1,171.00	0.00	0.00				
Number of Transactions 9							Totals	0.51	4,277.00	0.00	0.00	4,276.49	
Number of Transactions 9							Account	Totals 2000s	0.51	4,277.00	0.00	0.00	4,276.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30106	00	3101	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8649										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,304.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	8949	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	8606	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8854	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	8864	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	8957	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	8817	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	9071	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
Number of Transactions 8							Totals	2,833.63	5,304.00	0.00	0.00	2,470.37	
<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>					
0173	30106	00	3202	2420	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8650										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,290.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7906	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11572	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0173	30106	00	3202	2420	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3202 - PERS Classified Positions												
10/21/2021	GL_JOURNAL	PAY0473048	9877	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.32		
10/28/2021	GL_JOURNAL	PAY0473405	11290	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	246.06		
11/24/2021	GL_JOURNAL	PAY0475232	11598	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	246.06		
12/29/2021	GL_JOURNAL	PAY0476618	11906	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	207.51		
Number of Transactions 7								Totals	1,310.24	2,290.00	0.00	0.00	979.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	30106	00	3301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	8651		07/01/2021/Load	2021-22 Board-Approved	Original Bu	483.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	14361	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.40		
12/08/2021	GL_JOURNAL	PAY0475886	3604	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.10		
12/29/2021	GL_JOURNAL	PAY0476618	14713	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.54		
01/28/2022	GL_JOURNAL	PAY0477988	14270	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	31.43		
02/25/2022	GL_JOURNAL	PAY0479669	14762	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	31.58		
03/29/2022	GL_JOURNAL	PAY0481163	14880	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	31.66		
04/27/2022	GL_JOURNAL	PAY0482994	14997	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	31.61		
05/26/2022	GL_JOURNAL	PAY0485217	14839	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	31.64		
06/29/2022	GL_JOURNAL	PAY0487423	15223	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	31.66		
Number of Transactions 10								Totals	271.38	483.00	0.00	0.00	211.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	30106	00	3302	2420	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8652		07/01/2021/Load	2021-22 Board-Approved	Original Bu	762.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12225	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	10.94
09/30/2021	GL_JOURNAL	PAY0471927	17385	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	82.16
10/21/2021	GL_JOURNAL	PAY0473048	15184	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	16960	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	82.16
11/24/2021	GL_JOURNAL	PAY0475232	17394	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	82.16
12/29/2021	GL_JOURNAL	PAY0476618	17849	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	69.28

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	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	30106	00	3302	2420	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified								

Number of Transactions 7 Totals 434.87 762.00 0.00 0.00 327.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	30106	00	3421	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8653	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	20044	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	20768	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.60
03/29/2022	GL_JOURNAL	PAY0481163	20966	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.60
04/27/2022	GL_JOURNAL	PAY0482994	21150	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.60
05/26/2022	GL_JOURNAL	PAY0485217	20924	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.60
06/29/2022	GL_JOURNAL	PAY0487423	21469	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.60

Number of Transactions 7 Totals 25.20 48.00 0.00 0.00 22.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	30106	00	3431	2420	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	8654	07/01/2021/Load 2021-22 Board-Approved Original Bu				37.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.72
10/28/2021	GL_JOURNAL	PAY0473405	21740	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.72
11/24/2021	GL_JOURNAL	PAY0475232	22255	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.72
12/29/2021	GL_JOURNAL	PAY0476618	22777	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.72

Number of Transactions 5 Totals 22.12 37.00 0.00 0.00 14.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	30106	00	3441	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8655	07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	24453	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	21.36
02/25/2022	GL_JOURNAL	PAY0479669	25203	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	16.02
03/29/2022	GL_JOURNAL	PAY0481163	25437	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	16.02

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30106	00	3441	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	25646	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.02	
05/26/2022	GL_JOURNAL	PAY0485217	25426	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.02	
06/29/2022	GL_JOURNAL	PAY0487423	25986	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.02	
Number of Transactions 7							Totals	318.54	420.00	0.00	0.00	101.46
<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>				
0173	30106	00	3451	2420	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8656		07/01/2021/Load	2021-22 Board-Approved	Original Bu	325.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26147	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	35.30	
10/28/2021	GL_JOURNAL	PAY0473405	26030	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	35.30	
11/24/2021	GL_JOURNAL	PAY0475232	26575	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	35.30	
12/29/2021	GL_JOURNAL	PAY0476618	27141	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	35.30	
Number of Transactions 5							Totals	183.80	325.00	0.00	0.00	141.20
<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>				
0173	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	8657		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,236.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28853	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	870.60	
02/25/2022	GL_JOURNAL	PAY0479669	29628	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	652.95	
03/29/2022	GL_JOURNAL	PAY0481163	29900	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	652.95	
04/27/2022	GL_JOURNAL	PAY0482994	30131	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	652.95	
05/26/2022	GL_JOURNAL	PAY0485217	29918	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	652.95	
06/29/2022	GL_JOURNAL	PAY0487423	30493	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	652.95	
Number of Transactions 7							Totals	5,100.65	9,236.00	0.00	0.00	4,135.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30106	00	3471	2420	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8658		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,149.00	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	
0173	30106	00	3471	2420	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clbfd										
09/30/2021	GL_JOURNAL	PAY0471927	30151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,195.49
10/28/2021	GL_JOURNAL	PAY0473405	30299	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,195.49
11/24/2021	GL_JOURNAL	PAY0475232	30877	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,195.49
12/29/2021	GL_JOURNAL	PAY0476618	31488	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,195.49
Number of Transactions 5						Totals	2,367.04	7,149.00	0.00	4,781.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	8659	07/01/2021/Load 2021-22 Board-Approved Original Bu				17.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33433	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.82
12/08/2021	GL_JOURNAL	PAY0475886	5553	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.38
12/29/2021	GL_JOURNAL	PAY0476618	34081	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.39
01/28/2022	GL_JOURNAL	PAY0477988	33565	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	11.10
02/25/2022	GL_JOURNAL	PAY0479669	34447	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	11.10
03/29/2022	GL_JOURNAL	PAY0481163	34762	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	11.10
04/27/2022	GL_JOURNAL	PAY0482994	35024	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	11.10
05/26/2022	GL_JOURNAL	PAY0485217	34800	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	11.10
06/29/2022	GL_JOURNAL	PAY0487423	35393	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	11.10
Number of Transactions 10						Totals	-57.19	17.00	0.00	0.00	74.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30106	00	3502	2420	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8660	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16695	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	35729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.70
10/21/2021	GL_JOURNAL	PAY0473048	20669	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	35783	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5.36
11/24/2021	GL_JOURNAL	PAY0475232	36470	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5.37
12/29/2021	GL_JOURNAL	PAY0476618	37220	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	4.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30106	00	3502	2420	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 7						Totals	-19.04	5.00	0.00	24.04	
<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>			
0173	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	8661	07/01/2021/Load 2021-22 Board-Approved Original Bu			796.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1731	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	2.09
12/08/2021	GL_JOURNAL	PWC0475908	1732	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	4.57
01/06/2022	GL_JOURNAL	PWC0476893	1516	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	35.30
02/08/2022	GL_JOURNAL	PWC0478625	1938	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	61.28
03/08/2022	GL_JOURNAL	PWC0480053	18114	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	61.28
04/07/2022	GL_JOURNAL	PWC0481695	5305	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	61.28
05/05/2022	GL_JOURNAL	PWC0483593	18837	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	61.28
06/08/2022	GL_JOURNAL	PWC0486184	19703	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payro			0.00	0.00	0.00	61.28
07/08/2022	GL_JOURNAL	PWC0488122	1630	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	61.28
Number of Transactions 10						Totals	386.36	796.00	0.00	409.64	
<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>			
0173	30106	00	3602	2420	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8662	07/01/2021/Load 2021-22 Board-Approved Original Bu			238.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3720	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3.95
10/08/2021	GL_JOURNAL	PWC0472326	6296	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	29.64
11/08/2021	GL_JOURNAL	PWC0474182	31300	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	31301	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	29.64
12/08/2021	GL_JOURNAL	PWC0475908	6561	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	29.64
01/06/2022	GL_JOURNAL	PWC0476893	5780	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	25.00
Number of Transactions 7						Totals	119.97	238.00	0.00	118.03	
<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>			
0173	30106	00	3701	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt 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

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>			
0173	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	8663		07/01/2021/Load	2021-22 Board-Approved	Original Bu				
							39.00		0.00		
12/08/2021	GL_JOURNAL	PRM0475905	947	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00		
							0.00		0.00		
12/08/2021	GL_JOURNAL	PRM0475905	948	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00		
							0.00		0.00		
01/06/2022	GL_JOURNAL	PRM0476892	950	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00		
							0.00		1.68		
02/08/2022	GL_JOURNAL	PRM0478622	970	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00		
							0.00		2.91		
03/08/2022	GL_JOURNAL	PRM0480052	4143	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00		
							0.00		2.91		
04/07/2022	GL_JOURNAL	PRM0481690	960	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00		
							0.00		2.91		
05/05/2022	GL_JOURNAL	PRM0483592	5802	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00		
							0.00		2.91		
06/08/2022	GL_JOURNAL	PRM0486183	10077	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00		
							0.00		2.91		
07/08/2022	GL_JOURNAL	PRM0488121	522	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00		
							0.00		2.91		
Number of Transactions 10						Totals	19.54	39.00	0.00	0.00	19.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	30106	00	3702	2420	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	8664		07/01/2021/Load	2021-22 Board-Approved	Original Bu				
							27.00		0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6287	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00		
							0.00		0.39		
10/08/2021	GL_JOURNAL	PRM0472330	3857	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00		
							0.00		2.90		
11/08/2021	GL_JOURNAL	PRM0474180	2825	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00		
							0.00		2.90		
11/08/2021	GL_JOURNAL	PRM0474180	2826	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00		
							0.00		0.02		
12/08/2021	GL_JOURNAL	PRM0475905	3681	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00		
							0.00		2.90		
01/06/2022	GL_JOURNAL	PRM0476892	3545	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00		
							0.00		2.18		
Number of Transactions 7						Totals	15.71	27.00	0.00	0.00	11.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	8665		07/01/2021/Load	2021-22 Board-Approved	Original Bu		
							43.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	39384	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00
							0.00		3.33
02/25/2022	GL_JOURNAL	PAY0479669	40499	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00
							0.00		3.33
03/29/2022	GL_JOURNAL	PAY0481163	40892	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00
							0.00		3.33
04/27/2022	GL_JOURNAL	PAY0482994	41226	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00
							0.00		3.33
05/26/2022	GL_JOURNAL	PAY0485217	40939	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30106	00	3985	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	41696	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.33	
Number of Transactions 7						Totals	23.02	43.00	0.00	0.00	19.98	
<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>				
0173	30106	00	3995	2420	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8666		07/01/2021/Load	2021-22 Board-Approved	Original Bu	15.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40498	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.52	
10/28/2021	GL_JOURNAL	PAY0473405	40659	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.52	
11/24/2021	GL_JOURNAL	PAY0475232	41425	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.52	
12/29/2021	GL_JOURNAL	PAY0476618	42251	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.52	
Number of Transactions 5						Totals	8.92	15.00	0.00	0.00	6.08	
Number of Transactions 131						Account	Totals 3000s	13,364.76	27,234.00	0.00	0.00	13,869.24
<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>				
0173	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	1415		07/01/2021/Load	2022 Preliminary 25% Budget for	ac	585.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1279		07/01/2021/Remove	2022 Preliminary 25% Budget for		-585.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1419		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,341.00	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488096	1		Mystery Science Inc/125935/	Kindergarten Packs		0.00	795.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488096	2		Mystery Science Inc/125935/	1st Grade Packs		0.00	530.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488096	3		Mystery Science Inc/125935/	2nd Grade Packs		0.00	1,095.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488096	4		Mystery Science Inc/125935/	3rd Grade Packs		0.00	1,095.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488096	5		Mystery Science Inc/125935/	4th Grade Packs		0.00	1,095.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488096	6		Mystery Science Inc/125935/	5th Grade Packs		0.00	1,095.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488096	7		Mystery Science Inc/125935/	Shipping and Handling		0.00	595.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488096	8		Mystery Science Inc/125935/	Sales Tax		0.00	488.25	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488096	8		Mystery Science Inc/125935/	Sales Tax		0.00	488.25	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488096	8		Mystery Science Inc/125935/	Sales Tax		0.00	-488.25	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488096	8		Mystery Science Inc/125935/	Sales Tax		0.00	-488.25	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0173	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/12/2022	REQ_PREENC	REQ490869	1		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		150.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	1		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		150.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	1		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	1		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		-150.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	2		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	2		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		-149.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	11		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	11		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		-376.25	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	12		Staples Contract & Commercial Inc/125935/SunWorks				0.00		191.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	12		Staples Contract & Commercial Inc/125935/SunWorks				0.00		191.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	12		Staples Contract & Commercial Inc/125935/SunWorks				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	12		Staples Contract & Commercial Inc/125935/SunWorks				0.00		-191.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	10		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		144.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	10		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		-144.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	10		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		144.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	10		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	11		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		376.25	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	11		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		376.25	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	8		Staples Contract & Commercial Inc/125935/SunWorks				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	8		Staples Contract & Commercial Inc/125935/SunWorks				0.00		-165.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	9		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		375.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	9		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		375.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	9		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	9		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		-375.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	7		Staples Contract & Commercial Inc/125935/SunWorks				0.00		167.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	7		Staples Contract & Commercial Inc/125935/SunWorks				0.00		167.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	7		Staples Contract & Commercial Inc/125935/SunWorks				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	7		Staples Contract & Commercial Inc/125935/SunWorks				0.00		-167.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	8		Staples Contract & Commercial Inc/125935/SunWorks				0.00		165.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	8		Staples Contract & Commercial Inc/125935/SunWorks				0.00		165.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	5		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	5		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		-150.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	6		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		-149.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	6		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		149.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	6		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		149.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	6		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	4		Staples Contract & Commercial Inc/125935/Tru-Ray 1				0.00		287.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/12/2022	REQ_PREENC	REQ490869	4		Staples Contract & Commercial Inc/125935/Tru-Ray 1		0.00	287.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	4		Staples Contract & Commercial Inc/125935/Tru-Ray 1		0.00	0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	4		Staples Contract & Commercial Inc/125935/Tru-Ray 1		0.00	-287.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	5		Staples Contract & Commercial Inc/125935/Tru-Ray 1		0.00	150.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	5		Staples Contract & Commercial Inc/125935/Tru-Ray 1		0.00	150.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	2		Staples Contract & Commercial Inc/125935/Tru-Ray 1		0.00	149.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	2		Staples Contract & Commercial Inc/125935/Tru-Ray 1		0.00	149.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	3		Staples Contract & Commercial Inc/125935/Tru-Ray 1		0.00	-287.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	3		Staples Contract & Commercial Inc/125935/Tru-Ray 1		0.00	287.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	3		Staples Contract & Commercial Inc/125935/Tru-Ray 1		0.00	287.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490869	3		Staples Contract & Commercial Inc/125935/Tru-Ray 1		0.00	0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	1		Staples Contract & Commercial Inc/125935/Staples S		0.00	369.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	2		Staples Contract & Commercial Inc/125935/Staples E		0.00	1,219.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	3		Staples Contract & Commercial Inc/125935/Avery Big		0.00	864.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	4		Staples Contract & Commercial Inc/125935/Smead Fil		0.00	192.70	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	5		Staples Contract & Commercial Inc/125935/Staples M		0.00	288.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	6		Staples Contract & Commercial Inc/125935/Velcro Br		0.00	209.95	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	34		Staples Contract & Commercial Inc/125935/Expo Dry		0.00	761.40	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	35		Staples Contract & Commercial Inc/125935/Expo Dry		0.00	719.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	28		Staples Contract & Commercial Inc/125935/Mead Spir		0.00	1,048.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	29		Staples Contract & Commercial Inc/125935/Staples M		0.00	162.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	30		Staples Contract & Commercial Inc/125935/Staples B		0.00	49.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	31		Staples Contract & Commercial Inc/125935/BIC Round		0.00	50.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	32		Staples Contract & Commercial Inc/125935/Dixon Tic		0.00	140.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	33		Staples Contract & Commercial Inc/125935/Ticondero		0.00	197.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	22		Staples Contract & Commercial Inc/125935/Crayola T		0.00	815.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	23		Staples Contract & Commercial Inc/125935/Crayola C		0.00	459.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	24		Staples Contract & Commercial Inc/125935/TRU RED C		0.00	445.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	25		Staples Contract & Commercial Inc/125935/Staples C		0.00	296.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	26		Staples Contract & Commercial Inc/125935/Roaring S		0.00	284.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	27		Staples Contract & Commercial Inc/125935/TRU RED 1		0.00	282.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	16		Staples Contract & Commercial Inc/125935/Pacon 16"		0.00	381.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	17		Staples Contract & Commercial Inc/125935/Elmer's A		0.00	495.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	18		Staples Contract & Commercial Inc/125935/Crayola W		0.00	647.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	19		Staples Contract & Commercial Inc/125935/Crayola T		0.00	1,437.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	20		Staples Contract & Commercial Inc/125935/Crayola C		0.00	1,323.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	21		Staples Contract & Commercial Inc/125935/Crayola K		0.00	875.00	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					
0173	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/12/2022	REQ_PREENC	REQ490868	13		Staples Contract & Commercial Inc/125935/Sustainab				0.00		3,255.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	14		Staples Contract & Commercial Inc/125935/Flipside				0.00		897.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	14		Staples Contract & Commercial Inc/125935/Flipside				0.00		897.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	14		Staples Contract & Commercial Inc/125935/Flipside				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	14		Staples Contract & Commercial Inc/125935/Flipside				0.00		-897.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	15		Staples Contract & Commercial Inc/125935/Pacon 32"				0.00		462.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	7		Staples Contract & Commercial Inc/125935/TRU RED 8				0.00		154.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	8		Staples Contract & Commercial Inc/125935/TRU RED T				0.00		316.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	9		Staples Contract & Commercial Inc/125935/Staples I				0.00		76.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	10		Staples Contract & Commercial Inc/125935/Scotch De				0.00		30.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	11		Staples Contract & Commercial Inc/125935/Swingline				0.00		134.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490868	12		Staples Contract & Commercial Inc/125935/1-Hole Pu				0.00		22.32	0.00	0.00
05/13/2022	GL_BD_JRNL	0000484289	4		05/13/2022/Transfer of appropriations for Linda Vi				24,153.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399697	1	RREQ488096	MYSTERY SC-001/Kindergarten Packs				0.00		-795.00	0.00	0.00
05/13/2022	PO_POENC	0000399697	1	RREQ488096	MYSTERY SC-001/Kindergarten Packs				0.00		0.00	856.61	0.00
05/13/2022	PO_POENC	0000399697	2	RREQ488096	MYSTERY SC-001/1st Grade Packs				0.00		0.00	571.08	0.00
05/13/2022	PO_POENC	0000399697	2	RREQ488096	MYSTERY SC-001/1st Grade Packs				0.00		-530.00	0.00	0.00
05/13/2022	PO_POENC	0000399697	3	RREQ488096	MYSTERY SC-001/2nd Grade Packs				0.00		0.00	1,179.86	0.00
05/13/2022	PO_POENC	0000399697	3	RREQ488096	MYSTERY SC-001/2nd Grade Packs				0.00		-1,095.00	0.00	0.00
05/13/2022	PO_POENC	0000399697	7	RREQ488096	MYSTERY SC-001/Shipping and Handling				0.00		0.00	641.11	0.00
05/13/2022	PO_POENC	0000399697	7	RREQ488096	MYSTERY SC-001/Shipping and Handling				0.00		-595.00	0.00	0.00
05/13/2022	PO_POENC	0000399697	4	RREQ488096	MYSTERY SC-001/3rd Grade Packs				0.00		0.00	1,179.86	0.00
05/13/2022	PO_POENC	0000399697	4	RREQ488096	MYSTERY SC-001/3rd Grade Packs				0.00		-1,095.00	0.00	0.00
05/13/2022	PO_POENC	0000399697	5	RREQ488096	MYSTERY SC-001/4th Grade Packs				0.00		0.00	1,179.86	0.00
05/13/2022	PO_POENC	0000399697	5	RREQ488096	MYSTERY SC-001/4th Grade Packs				0.00		-1,095.00	0.00	0.00
05/13/2022	PO_POENC	0000399697	6	RREQ488096	MYSTERY SC-001/5th Grade Packs				0.00		0.00	1,179.86	0.00
05/13/2022	PO_POENC	0000399697	6	RREQ488096	MYSTERY SC-001/5th Grade Packs				0.00		-1,095.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	21	RREQ490868	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	21	RREQ490868	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	-942.81	0.00
05/16/2022	PO_POENC	0000399769	21	RREQ490868	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-875.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	22	RREQ490868	STAPLES DC-001/Crayola Triangular Crayons Assorted				0.00		0.00	878.70	0.00
05/16/2022	PO_POENC	0000399769	22	RREQ490868	STAPLES DC-001/Crayola Triangular Crayons Assorted				0.00		0.00	878.70	0.00
05/16/2022	PO_POENC	0000399769	22	RREQ490868	STAPLES DC-001/Crayola Triangular Crayons Assorted				0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	20	RREQ490868	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	-1,425.53	0.00
05/16/2022	PO_POENC	0000399769	20	RREQ490868	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	1,425.53	0.00
05/16/2022	PO_POENC	0000399769	20	RREQ490868	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-1,323.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	21	RREQ490868	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	942.81	0.00

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

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	
0173	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399769	21	RREQ490868	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/16/2022	PO_POENC	0000399769	19	RREQ490868	STAPLES DC-001/Crayola Twistables Colored Pencils		0.00		-1,548.37
05/16/2022	PO_POENC	0000399769	19	RREQ490868	STAPLES DC-001/Crayola Twistables Colored Pencils		0.00	-1,437.00	0.00
05/16/2022	PO_POENC	0000399769	19	RREQ490868	STAPLES DC-001/Crayola Twistables Colored Pencils		0.00	0.00	1,548.37
05/16/2022	PO_POENC	0000399769	19	RREQ490868	STAPLES DC-001/Crayola Twistables Colored Pencils		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	20	RREQ490868	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	1,425.53
05/16/2022	PO_POENC	0000399769	20	RREQ490868	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	18	RREQ490868	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	697.68
05/16/2022	PO_POENC	0000399769	18	RREQ490868	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-697.68
05/16/2022	PO_POENC	0000399769	18	RREQ490868	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	697.68
05/16/2022	PO_POENC	0000399769	18	RREQ490868	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	18	RREQ490868	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-647.50	0.00
05/16/2022	PO_POENC	0000399769	19	RREQ490868	STAPLES DC-001/Crayola Twistables Colored Pencils		0.00	0.00	1,548.37
05/16/2022	PO_POENC	0000399769	16	RREQ490868	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	-381.60	0.00
05/16/2022	PO_POENC	0000399769	17	RREQ490868	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	533.36
05/16/2022	PO_POENC	0000399769	17	RREQ490868	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	533.36
05/16/2022	PO_POENC	0000399769	17	RREQ490868	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	17	RREQ490868	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-533.36
05/16/2022	PO_POENC	0000399769	17	RREQ490868	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-495.00	0.00
05/16/2022	PO_POENC	0000399769	15	RREQ490868	STAPLES DC-001/Pacon 32" x 24" Manuscript Cover Ch		0.00	0.00	-497.81
05/16/2022	PO_POENC	0000399769	15	RREQ490868	STAPLES DC-001/Pacon 32" x 24" Manuscript Cover Ch		0.00	-462.00	0.00
05/16/2022	PO_POENC	0000399769	16	RREQ490868	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	411.17
05/16/2022	PO_POENC	0000399769	16	RREQ490868	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	-411.17
05/16/2022	PO_POENC	0000399769	16	RREQ490868	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	411.17
05/16/2022	PO_POENC	0000399769	16	RREQ490868	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	14	RREQ490868	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00	0.00	967.16
05/16/2022	PO_POENC	0000399769	14	RREQ490868	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00	-897.60	0.00
05/16/2022	PO_POENC	0000399769	14	RREQ490868	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00	0.00	-967.16
05/16/2022	PO_POENC	0000399769	15	RREQ490868	STAPLES DC-001/Pacon 32" x 24" Manuscript Cover Ch		0.00	0.00	497.81
05/16/2022	PO_POENC	0000399769	15	RREQ490868	STAPLES DC-001/Pacon 32" x 24" Manuscript Cover Ch		0.00	0.00	497.81
05/16/2022	PO_POENC	0000399769	15	RREQ490868	STAPLES DC-001/Pacon 32" x 24" Manuscript Cover Ch		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	12	RREQ490868	STAPLES DC-001/1-Hole Punch 6 Sheet Capacity Silve		0.00	-22.32	0.00
05/16/2022	PO_POENC	0000399769	13	RREQ490868	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	43.84
05/16/2022	PO_POENC	0000399769	13	RREQ490868	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	43.84
05/16/2022	PO_POENC	0000399769	13	RREQ490868	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	13	RREQ490868	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-43.84
05/16/2022	PO_POENC	0000399769	13	RREQ490868	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-3,255.20	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_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	
0173	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399769	11	RREQ490868	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
05/16/2022	PO_POENC	0000399769	11	RREQ490868	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
05/16/2022	PO_POENC	0000399769	12	RREQ490868	STAPLES DC-001/1-Hole Punch 6 Sheet Capacity Silve		0.00		0.00
05/16/2022	PO_POENC	0000399769	12	RREQ490868	STAPLES DC-001/1-Hole Punch 6 Sheet Capacity Silve		0.00		0.00
05/16/2022	PO_POENC	0000399769	12	RREQ490868	STAPLES DC-001/1-Hole Punch 6 Sheet Capacity Silve		0.00		0.00
05/16/2022	PO_POENC	0000399769	12	RREQ490868	STAPLES DC-001/1-Hole Punch 6 Sheet Capacity Silve		0.00		0.00
05/16/2022	PO_POENC	0000399769	10	RREQ490868	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
05/16/2022	PO_POENC	0000399769	10	RREQ490868	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
05/16/2022	PO_POENC	0000399769	10	RREQ490868	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	-30.50	0.00
05/16/2022	PO_POENC	0000399769	11	RREQ490868	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
05/16/2022	PO_POENC	0000399769	11	RREQ490868	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
05/16/2022	PO_POENC	0000399769	11	RREQ490868	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
05/16/2022	PO_POENC	0000399769	9	RREQ490868	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/16/2022	PO_POENC	0000399769	9	RREQ490868	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/16/2022	PO_POENC	0000399769	9	RREQ490868	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/16/2022	PO_POENC	0000399769	9	RREQ490868	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/16/2022	PO_POENC	0000399769	9	RREQ490868	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-76.60	0.00
05/16/2022	PO_POENC	0000399769	10	RREQ490868	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
05/16/2022	PO_POENC	0000399769	10	RREQ490868	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
05/16/2022	PO_POENC	0000399769	8	RREQ490868	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-316.80	0.00
05/16/2022	PO_POENC	0000399769	8	RREQ490868	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
05/16/2022	PO_POENC	0000399769	8	RREQ490868	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
05/16/2022	PO_POENC	0000399769	8	RREQ490868	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
05/16/2022	PO_POENC	0000399769	8	RREQ490868	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
05/16/2022	PO_POENC	0000399769	8	RREQ490868	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
05/16/2022	PO_POENC	0000399769	8	RREQ490868	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
05/16/2022	PO_POENC	0000399769	9	RREQ490868	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/16/2022	PO_POENC	0000399769	9	RREQ490868	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/16/2022	PO_POENC	0000399769	6	RREQ490868	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00
05/16/2022	PO_POENC	0000399769	7	RREQ490868	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00
05/16/2022	PO_POENC	0000399769	7	RREQ490868	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00
05/16/2022	PO_POENC	0000399769	7	RREQ490868	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00
05/16/2022	PO_POENC	0000399769	7	RREQ490868	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00
05/16/2022	PO_POENC	0000399769	7	RREQ490868	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00
05/16/2022	PO_POENC	0000399769	7	RREQ490868	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00
05/16/2022	PO_POENC	0000399769	7	RREQ490868	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00
05/16/2022	PO_POENC	0000399769	5	RREQ490868	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-154.20	0.00
05/16/2022	PO_POENC	0000399769	5	RREQ490868	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
05/16/2022	PO_POENC	0000399769	5	RREQ490868	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-288.50	0.00
05/16/2022	PO_POENC	0000399769	6	RREQ490868	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	-209.95	0.00
05/16/2022	PO_POENC	0000399769	6	RREQ490868	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00
05/16/2022	PO_POENC	0000399769	6	RREQ490868	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00
05/16/2022	PO_POENC	0000399769	6	RREQ490868	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00
05/16/2022	PO_POENC	0000399769	6	RREQ490868	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00
05/16/2022	PO_POENC	0000399769	4	RREQ490868	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399769	4	RREQ490868	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
05/16/2022	PO_POENC	0000399769	4	RREQ490868	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	-192.70	0.00
05/16/2022	PO_POENC	0000399769	5	RREQ490868	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	310.86
05/16/2022	PO_POENC	0000399769	5	RREQ490868	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	310.86
05/16/2022	PO_POENC	0000399769	5	RREQ490868	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	3	RREQ490868	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	0.00	930.96
05/16/2022	PO_POENC	0000399769	3	RREQ490868	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	3	RREQ490868	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	0.00	-930.96
05/16/2022	PO_POENC	0000399769	3	RREQ490868	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	-864.00	0.00
05/16/2022	PO_POENC	0000399769	4	RREQ490868	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	207.63
05/16/2022	PO_POENC	0000399769	4	RREQ490868	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	207.63
05/16/2022	PO_POENC	0000399769	2	RREQ490868	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring View		0.00	0.00	1,314.01
05/16/2022	PO_POENC	0000399769	2	RREQ490868	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring View		0.00	0.00	1,314.01
05/16/2022	PO_POENC	0000399769	2	RREQ490868	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring View		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	2	RREQ490868	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring View		0.00	0.00	-1,314.01
05/16/2022	PO_POENC	0000399769	2	RREQ490868	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring View		0.00	-1,219.50	0.00
05/16/2022	PO_POENC	0000399769	3	RREQ490868	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	0.00	930.96
05/16/2022	PO_POENC	0000399769	35	RREQ490868	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	-774.94
05/16/2022	PO_POENC	0000399769	1	RREQ490868	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	397.60
05/16/2022	PO_POENC	0000399769	1	RREQ490868	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	397.60
05/16/2022	PO_POENC	0000399769	1	RREQ490868	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	1	RREQ490868	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-397.60
05/16/2022	PO_POENC	0000399769	1	RREQ490868	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-369.00	0.00
05/16/2022	PO_POENC	0000399769	34	RREQ490868	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	-820.41
05/16/2022	PO_POENC	0000399769	34	RREQ490868	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	-761.40	0.00
05/16/2022	PO_POENC	0000399769	35	RREQ490868	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-719.20	0.00
05/16/2022	PO_POENC	0000399769	35	RREQ490868	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	774.94
05/16/2022	PO_POENC	0000399769	35	RREQ490868	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	774.94
05/16/2022	PO_POENC	0000399769	35	RREQ490868	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	33	RREQ490868	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	33	RREQ490868	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-212.27
05/16/2022	PO_POENC	0000399769	33	RREQ490868	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-197.00	0.00
05/16/2022	PO_POENC	0000399769	34	RREQ490868	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	820.41
05/16/2022	PO_POENC	0000399769	34	RREQ490868	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	820.41
05/16/2022	PO_POENC	0000399769	34	RREQ490868	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	32	RREQ490868	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	150.85
05/16/2022	PO_POENC	0000399769	32	RREQ490868	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0173	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399769	32	RREQ490868	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
05/16/2022	PO_POENC	0000399769	32	RREQ490868	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-140.00	0.00
05/16/2022	PO_POENC	0000399769	33	RREQ490868	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	212.27
05/16/2022	PO_POENC	0000399769	33	RREQ490868	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	212.27
05/16/2022	PO_POENC	0000399769	31	RREQ490868	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P		0.00	0.00	53.88
05/16/2022	PO_POENC	0000399769	31	RREQ490868	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P		0.00	0.00	53.88
05/16/2022	PO_POENC	0000399769	31	RREQ490868	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	31	RREQ490868	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P		0.00	0.00	-53.88
05/16/2022	PO_POENC	0000399769	31	RREQ490868	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P		0.00	-50.00	0.00
05/16/2022	PO_POENC	0000399769	32	RREQ490868	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	150.85
05/16/2022	PO_POENC	0000399769	29	RREQ490868	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-162.00	0.00
05/16/2022	PO_POENC	0000399769	30	RREQ490868	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	53.44
05/16/2022	PO_POENC	0000399769	30	RREQ490868	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	53.44
05/16/2022	PO_POENC	0000399769	30	RREQ490868	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	30	RREQ490868	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-53.44
05/16/2022	PO_POENC	0000399769	30	RREQ490868	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-49.60	0.00
05/16/2022	PO_POENC	0000399769	28	RREQ490868	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-1,129.22
05/16/2022	PO_POENC	0000399769	28	RREQ490868	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	-1,048.00	0.00
05/16/2022	PO_POENC	0000399769	29	RREQ490868	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	174.56
05/16/2022	PO_POENC	0000399769	29	RREQ490868	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	174.56
05/16/2022	PO_POENC	0000399769	29	RREQ490868	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	29	RREQ490868	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-174.56
05/16/2022	PO_POENC	0000399769	27	RREQ490868	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-304.39
05/16/2022	PO_POENC	0000399769	27	RREQ490868	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-282.50	0.00
05/16/2022	PO_POENC	0000399769	27	RREQ490868	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	304.39
05/16/2022	PO_POENC	0000399769	28	RREQ490868	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	1,129.22
05/16/2022	PO_POENC	0000399769	28	RREQ490868	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	1,129.22
05/16/2022	PO_POENC	0000399769	28	RREQ490868	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	26	RREQ490868	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-306.01
05/16/2022	PO_POENC	0000399769	26	RREQ490868	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-284.00	0.00
05/16/2022	PO_POENC	0000399769	26	RREQ490868	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	306.01
05/16/2022	PO_POENC	0000399769	26	RREQ490868	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	306.01
05/16/2022	PO_POENC	0000399769	27	RREQ490868	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	304.39
05/16/2022	PO_POENC	0000399769	27	RREQ490868	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	25	RREQ490868	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	-318.94
05/16/2022	PO_POENC	0000399769	25	RREQ490868	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	-296.00	0.00
05/16/2022	PO_POENC	0000399769	25	RREQ490868	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	318.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0173	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/16/2022	PO_POENC	0000399769	25	RREQ490868	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	318.94	0.00
05/16/2022	PO_POENC	0000399769	25	RREQ490868	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	26	RREQ490868	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	23	RREQ490868	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-459.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	24	RREQ490868	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-479.49	0.00
05/16/2022	PO_POENC	0000399769	24	RREQ490868	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-445.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	24	RREQ490868	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	479.49	0.00
05/16/2022	PO_POENC	0000399769	24	RREQ490868	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	479.49	0.00
05/16/2022	PO_POENC	0000399769	24	RREQ490868	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	22	RREQ490868	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	-878.70	0.00
05/16/2022	PO_POENC	0000399769	22	RREQ490868	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	-815.50	0.00	0.00
05/16/2022	PO_POENC	0000399769	23	RREQ490868	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	494.57	0.00
05/16/2022	PO_POENC	0000399769	23	RREQ490868	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	494.57	0.00
05/16/2022	PO_POENC	0000399769	23	RREQ490868	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399769	23	RREQ490868	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-494.57	0.00
05/17/2022	AP_VOUCHER	01239363	4	P0000399769	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	0.00	207.63
05/17/2022	AP_VOUCHER	01239363	4	P0000399769	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	-207.63	0.00
05/17/2022	AP_VOUCHER	01239363	8	P0000399769	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00	341.35
05/17/2022	AP_VOUCHER	01239363	8	P0000399769	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-341.35	0.00
05/17/2022	AP_VOUCHER	01239363	15	P0000399769	STAPLES DC-001/Pacon 32" x 24" Manuscript Cov		0.00	0.00	0.00	497.82
05/17/2022	AP_VOUCHER	01239363	15	P0000399769	STAPLES DC-001/Pacon 32" x 24" Manuscript Cov		0.00	0.00	-497.81	0.00
05/17/2022	AP_VOUCHER	01239363	25	P0000399769	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	318.94
05/17/2022	AP_VOUCHER	01239363	25	P0000399769	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-318.94	0.00
05/17/2022	AP_VOUCHER	01239363	27	P0000399769	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00	304.39
05/17/2022	AP_VOUCHER	01239363	27	P0000399769	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-304.39	0.00
05/17/2022	PO_POENC	0000400237	1	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-150.00	0.00	0.00
05/17/2022	PO_POENC	0000400237	1	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	161.63	0.00
05/17/2022	PO_POENC	0000400237	1	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	161.63	0.00
05/17/2022	PO_POENC	0000400237	1	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400237	1	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-161.63	0.00
05/17/2022	PO_POENC	0000400237	2	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	161.09	0.00
05/17/2022	PO_POENC	0000400237	11	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-376.25	0.00	0.00
05/17/2022	PO_POENC	0000400237	12	RREQ490869	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-205.80	0.00
05/17/2022	PO_POENC	0000400237	12	RREQ490869	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400237	12	RREQ490869	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	205.80	0.00
05/17/2022	PO_POENC	0000400237	12	RREQ490869	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	205.80	0.00
05/17/2022	PO_POENC	0000400237	12	RREQ490869	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-191.00	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		
0173	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/17/2022	PO_POENC	0000400237	10	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		155.16	0.00
05/17/2022	PO_POENC	0000400237	10	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-144.00	0.00	0.00
05/17/2022	PO_POENC	0000400237	11	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	405.41	0.00
05/17/2022	PO_POENC	0000400237	11	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	405.41	0.00
05/17/2022	PO_POENC	0000400237	11	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400237	11	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-405.41	0.00
05/17/2022	PO_POENC	0000400237	9	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400237	9	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-404.06	0.00
05/17/2022	PO_POENC	0000400237	9	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-375.00	0.00	0.00
05/17/2022	PO_POENC	0000400237	10	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400237	10	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-155.16	0.00
05/17/2022	PO_POENC	0000400237	10	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	155.16	0.00
05/17/2022	PO_POENC	0000400237	8	RREQ490869	STAPLES DC-001/SunWorks 12" x 18" Construction	Pap	0.00	0.00	-177.79	0.00
05/17/2022	PO_POENC	0000400237	8	RREQ490869	STAPLES DC-001/SunWorks 12" x 18" Construction	Pap	0.00	-165.00	0.00	0.00
05/17/2022	PO_POENC	0000400237	8	RREQ490869	STAPLES DC-001/SunWorks 12" x 18" Construction	Pap	0.00	0.00	177.79	0.00
05/17/2022	PO_POENC	0000400237	8	RREQ490869	STAPLES DC-001/SunWorks 12" x 18" Construction	Pap	0.00	0.00	177.79	0.00
05/17/2022	PO_POENC	0000400237	9	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	404.06	0.00
05/17/2022	PO_POENC	0000400237	9	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	404.06	0.00
05/17/2022	PO_POENC	0000400237	7	RREQ490869	STAPLES DC-001/SunWorks 12" x 18" Construction	Pap	0.00	0.00	180.48	0.00
05/17/2022	PO_POENC	0000400237	7	RREQ490869	STAPLES DC-001/SunWorks 12" x 18" Construction	Pap	0.00	0.00	180.48	0.00
05/17/2022	PO_POENC	0000400237	7	RREQ490869	STAPLES DC-001/SunWorks 12" x 18" Construction	Pap	0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400237	7	RREQ490869	STAPLES DC-001/SunWorks 12" x 18" Construction	Pap	0.00	0.00	-180.48	0.00
05/17/2022	PO_POENC	0000400237	7	RREQ490869	STAPLES DC-001/SunWorks 12" x 18" Construction	Pap	0.00	-167.50	0.00	0.00
05/17/2022	PO_POENC	0000400237	8	RREQ490869	STAPLES DC-001/SunWorks 12" x 18" Construction	Pap	0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400237	5	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	161.63	0.00
05/17/2022	PO_POENC	0000400237	6	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	161.09	0.00
05/17/2022	PO_POENC	0000400237	6	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	161.09	0.00
05/17/2022	PO_POENC	0000400237	6	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400237	6	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-161.09	0.00
05/17/2022	PO_POENC	0000400237	6	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-149.50	0.00	0.00
05/17/2022	PO_POENC	0000400237	4	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-309.78	0.00
05/17/2022	PO_POENC	0000400237	4	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-287.50	0.00	0.00
05/17/2022	PO_POENC	0000400237	5	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	161.63	0.00
05/17/2022	PO_POENC	0000400237	5	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400237	5	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-161.63	0.00
05/17/2022	PO_POENC	0000400237	5	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-150.00	0.00	0.00
05/17/2022	PO_POENC	0000400237	3	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	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	
0173	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400237	3	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00		0.00	-309.78
05/17/2022	PO_POENC	0000400237	3	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00		-287.50	0.00
05/17/2022	PO_POENC	0000400237	4	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00		0.00	309.78
05/17/2022	PO_POENC	0000400237	4	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00		0.00	309.78
05/17/2022	PO_POENC	0000400237	4	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00		0.00	-0.01
05/17/2022	PO_POENC	0000400237	2	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00		0.00	161.09
05/17/2022	PO_POENC	0000400237	2	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00		0.00	0.00
05/17/2022	PO_POENC	0000400237	2	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00		0.00	-161.09
05/17/2022	PO_POENC	0000400237	2	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00		-149.50	0.00
05/17/2022	PO_POENC	0000400237	3	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00		0.00	309.78
05/17/2022	PO_POENC	0000400237	3	RREQ490869	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00		0.00	309.78
05/19/2022	AP_VOUCHER	01240181	22	P0000399769	STAPLES DC-001/Crayola Triangular Crayons As				
						0.00		0.00	0.00
05/19/2022	AP_VOUCHER	01240181	22	P0000399769	STAPLES DC-001/Crayola Triangular Crayons As				
						0.00		0.00	-878.70
05/19/2022	AP_VOUCHER	01240191	1	P0000399769	STAPLES DC-001/Staples Snap Plastic Case Cle				
						0.00		0.00	0.00
05/19/2022	AP_VOUCHER	01240191	1	P0000399769	STAPLES DC-001/Staples Snap Plastic Case Cle				
						0.00		0.00	-397.60
05/19/2022	AP_VOUCHER	01240191	2	P0000399769	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring				
						0.00		0.00	0.00
05/19/2022	AP_VOUCHER	01240191	2	P0000399769	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring				
						0.00		0.00	-1,314.01
05/19/2022	AP_VOUCHER	01240191	3	P0000399769	STAPLES DC-001/Avery Big Tab Plastic Insertab				
						0.00		0.00	0.00
05/19/2022	AP_VOUCHER	01240191	3	P0000399769	STAPLES DC-001/Avery Big Tab Plastic Insertab				
						0.00		0.00	-767.52
05/19/2022	AP_VOUCHER	01240191	33	P0000399769	STAPLES DC-001/Ticonderoga Wooden Pencils No				
						0.00		0.00	0.00
05/19/2022	AP_VOUCHER	01240191	33	P0000399769	STAPLES DC-001/Ticonderoga Wooden Pencils No				
						0.00		0.00	-212.27
05/19/2022	AP_VOUCHER	01240191	34	P0000399769	STAPLES DC-001/Expo Dry Erase Markers Fine T				
						0.00		0.00	0.00
05/19/2022	AP_VOUCHER	01240191	34	P0000399769	STAPLES DC-001/Expo Dry Erase Markers Fine T				
						0.00		0.00	-820.41
05/19/2022	AP_VOUCHER	01240191	35	P0000399769	STAPLES DC-001/Expo Dry Erase Markers Chisel				
						0.00		0.00	0.00
05/19/2022	AP_VOUCHER	01240191	35	P0000399769	STAPLES DC-001/Expo Dry Erase Markers Chisel				
						0.00		0.00	-774.94
05/19/2022	AP_VOUCHER	01240191	30	P0000399769	STAPLES DC-001/Staples Block Erasers Pink 3				
						0.00		0.00	0.00
05/19/2022	AP_VOUCHER	01240191	30	P0000399769	STAPLES DC-001/Staples Block Erasers Pink 3				
						0.00		0.00	-53.44
05/19/2022	AP_VOUCHER	01240191	31	P0000399769	STAPLES DC-001/BIC Round Stic Ballpoint Pen				
						0.00		0.00	0.00
05/19/2022	AP_VOUCHER	01240191	31	P0000399769	STAPLES DC-001/BIC Round Stic Ballpoint Pen				
						0.00		0.00	-53.88
05/19/2022	AP_VOUCHER	01240191	32	P0000399769	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				
						0.00		0.00	0.00
05/19/2022	AP_VOUCHER	01240191	32	P0000399769	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				
						0.00		0.00	-150.85
05/19/2022	AP_VOUCHER	01240191	26	P0000399769	STAPLES DC-001/Roaring Spring Composition Not				
						0.00		0.00	0.00
05/19/2022	AP_VOUCHER	01240191	26	P0000399769	STAPLES DC-001/Roaring Spring Composition Not				
						0.00		0.00	-306.01
05/19/2022	AP_VOUCHER	01240191	28	P0000399769	STAPLES DC-001/Mead Spiral 1-Subject Subject				
						0.00		0.00	0.00
05/19/2022	AP_VOUCHER	01240191	28	P0000399769	STAPLES DC-001/Mead Spiral 1-Subject Subject				
						0.00		0.00	-1,129.22
05/19/2022	AP_VOUCHER	01240191	29	P0000399769	STAPLES DC-001/Staples Manual Pencil Sharpene				
						0.00		0.00	0.00
05/19/2022	AP_VOUCHER	01240191	29	P0000399769	STAPLES DC-001/Staples Manual Pencil Sharpene				
						0.00		0.00	-174.56

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/19/2022	AP_VOUCHER	01240191	20	P0000399769	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	1,425.53
05/19/2022	AP_VOUCHER	01240191	20	P0000399769	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-1,425.53
05/19/2022	AP_VOUCHER	01240191	23	P0000399769	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	494.57
05/19/2022	AP_VOUCHER	01240191	23	P0000399769	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-494.57
05/19/2022	AP_VOUCHER	01240191	24	P0000399769	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	479.49
05/19/2022	AP_VOUCHER	01240191	24	P0000399769	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-479.49
05/19/2022	AP_VOUCHER	01240191	17	P0000399769	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	533.36
05/19/2022	AP_VOUCHER	01240191	17	P0000399769	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-533.36
05/19/2022	AP_VOUCHER	01240191	18	P0000399769	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	697.68
05/19/2022	AP_VOUCHER	01240191	18	P0000399769	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-697.68
05/19/2022	AP_VOUCHER	01240191	19	P0000399769	STAPLES DC-001/Crayola Twistables Colored Pen		0.00		0.00	1,548.37
05/19/2022	AP_VOUCHER	01240191	19	P0000399769	STAPLES DC-001/Crayola Twistables Colored Pen		0.00		0.00	-1,548.37
05/19/2022	AP_VOUCHER	01240191	12	P0000399769	STAPLES DC-001/1-Hole Punch 6 Sheet Capacity		0.00		0.00	24.05
05/19/2022	AP_VOUCHER	01240191	12	P0000399769	STAPLES DC-001/1-Hole Punch 6 Sheet Capacity		0.00		0.00	-24.05
05/19/2022	AP_VOUCHER	01240191	13	P0000399769	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	43.84
05/19/2022	AP_VOUCHER	01240191	13	P0000399769	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	-43.84
05/19/2022	AP_VOUCHER	01240191	16	P0000399769	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00		0.00	411.17
05/19/2022	AP_VOUCHER	01240191	16	P0000399769	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00		0.00	-411.17
05/19/2022	AP_VOUCHER	01240191	9	P0000399769	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	82.54
05/19/2022	AP_VOUCHER	01240191	9	P0000399769	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-82.54
05/19/2022	AP_VOUCHER	01240191	10	P0000399769	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		0.00	32.86
05/19/2022	AP_VOUCHER	01240191	10	P0000399769	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		0.00	-32.86
05/19/2022	AP_VOUCHER	01240191	11	P0000399769	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	145.03
05/19/2022	AP_VOUCHER	01240191	11	P0000399769	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	-145.03
05/19/2022	AP_VOUCHER	01240191	5	P0000399769	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	310.86
05/19/2022	AP_VOUCHER	01240191	5	P0000399769	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-310.86
05/19/2022	AP_VOUCHER	01240191	6	P0000399769	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00	226.22
05/19/2022	AP_VOUCHER	01240191	6	P0000399769	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00	-226.22
05/19/2022	AP_VOUCHER	01240191	7	P0000399769	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00		0.00	166.15
05/19/2022	AP_VOUCHER	01240191	7	P0000399769	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00		0.00	-166.15
05/19/2022	AP_VOUCHER	01240194	3	P0000399769	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00		0.00	20.69
05/19/2022	AP_VOUCHER	01240194	3	P0000399769	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00		0.00	-20.69
05/19/2022	AP_VOUCHER	01240198	21	P0000399769	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	942.81
05/19/2022	AP_VOUCHER	01240198	21	P0000399769	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-942.81
05/19/2022	AP_VOUCHER	01240378	2	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	29.00
05/19/2022	AP_VOUCHER	01240378	2	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-29.00
05/19/2022	AP_VOUCHER	01240378	3	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	309.78

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/19/2022	AP_VOUCHER	01240378	3	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-309.78	0.00
05/19/2022	AP_VOUCHER	01240378	9	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	404.06
05/19/2022	AP_VOUCHER	01240378	9	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-404.06	0.00
05/19/2022	AP_VOUCHER	01240382	1	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	161.63
05/19/2022	AP_VOUCHER	01240382	1	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-161.63	0.00
05/19/2022	AP_VOUCHER	01240382	4	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-291.18	0.00
05/19/2022	AP_VOUCHER	01240382	4	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	291.18
05/19/2022	AP_VOUCHER	01240382	5	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	161.63
05/19/2022	AP_VOUCHER	01240382	5	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-161.63	0.00
05/19/2022	AP_VOUCHER	01240382	11	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	168.65
05/19/2022	AP_VOUCHER	01240382	11	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-168.65	0.00
05/19/2022	AP_VOUCHER	01240382	12	P0000400237	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00		0.00	205.80
05/19/2022	AP_VOUCHER	01240382	12	P0000400237	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00		-205.80	0.00
05/19/2022	AP_VOUCHER	01240382	6	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	161.09
05/19/2022	AP_VOUCHER	01240382	6	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-161.09	0.00
05/19/2022	AP_VOUCHER	01240382	8	P0000400237	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00		0.00	170.68
05/19/2022	AP_VOUCHER	01240382	8	P0000400237	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00		-170.68	0.00
05/19/2022	AP_VOUCHER	01240382	10	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	12.41
05/19/2022	AP_VOUCHER	01240382	10	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-12.41	0.00
05/20/2022	AP_VOUCHER	01240655	3	P0000399769	STAPLES DC-001/Avery Big Tab Plastic Insertab				0.00	0.00		0.00	142.75
05/20/2022	AP_VOUCHER	01240655	3	P0000399769	STAPLES DC-001/Avery Big Tab Plastic Insertab				0.00	0.00		-142.75	0.00
05/20/2022	AP_VOUCHER	01240704	10	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	142.75
05/20/2022	AP_VOUCHER	01240704	10	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-142.75	0.00
05/20/2022	AP_VOUCHER	01240713	2	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	132.09
05/20/2022	AP_VOUCHER	01240713	2	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-132.09	0.00
05/20/2022	AP_VOUCHER	01240720	11	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-155.68	0.00
05/20/2022	AP_VOUCHER	01240720	11	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	155.68
05/20/2022	AP_VOUCHER	01240723	11	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	81.08
05/20/2022	AP_VOUCHER	01240723	11	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-81.08	0.00
05/23/2022	AP_VOUCHER	01241097	4	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	18.59
05/23/2022	AP_VOUCHER	01241097	4	P0000400237	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-18.59	0.00
05/25/2022	AP_VOUCHER	01241762	7	P0000400237	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00		-180.48	0.00
05/25/2022	AP_VOUCHER	01241762	7	P0000400237	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00		0.00	180.48
06/03/2022	AP_VOUCHER	01243398	1	P0000400237	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00		0.00	7.11
06/03/2022	AP_VOUCHER	01243398	1	P0000400237	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00		-7.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
	0173	30106	00	4301	1000	1110	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									

Number of Transactions 456 Totals 480.56 26,494.00 0.00 6,788.24 19,225.20

Number of Transactions 456 Account Totals 4000s 480.56 26,494.00 0.00 6,788.24 19,225.20

Number of Transactions 610 Resource Totals 30106 13,846.08 72,847.00 0.00 6,788.24 52,212.68

<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>
0173	31820	20	1957	2490	0000	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrn Tchr Hrly								

08/30/2021 GL_BD_JRNL CO00470607 112 08/30/2021/Transfer appropriations for Resource 31 34,402.00 0.00 0.00 0.00

Number of Transactions 1 Totals 34,402.00 34,402.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 34,402.00 34,402.00 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>
0173	31820	20	3101	1000	1110	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions								

08/30/2021 GL_BD_JRNL CO00470607 113 08/30/2021/Transfer appropriations for Resource 31 225.00 0.00 0.00 0.00

Number of Transactions 1 Totals 225.00 225.00 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>
0173	31820	20	3101	2490	0000	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions								

08/30/2021 GL_BD_JRNL CO00470607 114 08/30/2021/Transfer appropriations for Resource 31 5,821.00 0.00 0.00 0.00

Number of Transactions 1 Totals 5,821.00 5,821.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0173	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	115		08/30/2021/Transfer appropriations for Resource 31		-223.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	-223.00	-223.00	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>		
		0173	31820	20	3301	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
	08/30/2021	GL_BD_JRNL	CO00470607	116		08/30/2021/Transfer appropriations for Resource 31		42.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	42.00	42.00	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>		
		0173	31820	20	3301	2490	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
	08/30/2021	GL_BD_JRNL	CO00470607	117		08/30/2021/Transfer appropriations for Resource 31		499.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	499.00	499.00	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>		
		0173	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	118		08/30/2021/Transfer appropriations for Resource 31		-87.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	-87.00	-87.00	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>		
		0173	31820	20	3501	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	119		08/30/2021/Transfer appropriations for Resource 31		2.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0173	31820	20	3501	2490	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	120		08/30/2021/Transfer appropriations for Resource 31		423.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	423.00	423.00	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>		
		0173	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	121		08/30/2021/Transfer appropriations for Resource 31		-1.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	-1.00	-1.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0173	31820	20	3601	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	122		08/30/2021/Transfer appropriations for Resource 31		69.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	69.00	69.00	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>		
		0173	31820	20	3601	2490	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	123		08/30/2021/Transfer appropriations for Resource 31		949.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	949.00	949.00	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>		
		0173	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	124		08/30/2021/Transfer appropriations for Resource 31		-27.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	-27.00	-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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 12						Account Totals 3000s	7,692.00	7,692.00	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>			
0173	31820	20	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
07/13/2021	PO_POENC	0000378604	4	No REQ.	STAPLES DC-001/IDville 1341512YLC31 36" Blank Flat		0.00	0.00	20.04	0.00	
07/13/2021	PO_POENC	0000378604	4	No REQ.	STAPLES DC-001/IDville 1341512YLC31 36" Blank Flat		0.00	0.00	-20.04	0.00	
07/13/2021	PO_POENC	0000378604	4	No REQ.	STAPLES DC-001/IDville 1341512YLC31 36" Blank Flat		0.00	0.00	-20.04	0.00	
07/13/2021	PO_POENC	0000378604	4	No REQ.	STAPLES DC-001/IDville 1341512YLC31 36" Blank Flat		0.00	0.00	20.04	0.00	
07/13/2021	PO_POENC	0000381055	4	No REQ.	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-630.34	0.00	
07/13/2021	PO_POENC	0000381055	4	No REQ.	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-630.34	0.00	
07/13/2021	PO_POENC	0000381055	4	No REQ.	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	630.34	0.00	
07/13/2021	PO_POENC	0000381055	4	No REQ.	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	630.34	0.00	
07/15/2021	GL_BD_JRNL	0000467561	138		07/15/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	CO00470607	125		08/30/2021/Transfer appropriations for Resource 31		1,299.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	1,299.00	1,299.00	0.00	0.00	0.00
Number of Transactions 10						Account Totals 4000s	1,299.00	1,299.00	0.00	0.00	0.00
Number of Transactions 23						Resource Totals 31820	43,393.00	43,393.00	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>			
0173	32100	00	2253	8100	0000	01000	7002	2022			
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS											
01/12/2022	GL_BD_JRNL	0000477185	3822		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6840		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	8784	16910589	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	13082	5285493	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08	
01/18/2022	GL_BD_JRNL	0000477418	717		01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	718		01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.16	260.00	0.00	0.00	260.16

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

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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 6						Account	Totals 2000s	-0.16	260.00	0.00	0.00	260.16
<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>				
0173	32100	00	3302	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	6849				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6850				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3825				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3826				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	13091	5285493			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.05
01/12/2022	GL_JOURNAL	SAL0477173	13092	5285493			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.88
01/12/2022	GL_JOURNAL	SAL0477173	8787	16910589			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	8788	16910589			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/18/2022	GL_BD_JRNL	0000477418	3579				01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3580				01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3581				01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3582				01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.12	20.00	0.00	0.00	19.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32100	00	3502	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_BD_JRNL	0000477185	3831				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6855				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	13097	5285493			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	4.13
01/12/2022	GL_JOURNAL	SAL0477173	8793	16910589			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.65
01/18/2022	GL_BD_JRNL	0000477418	6223				01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6224				01/18/2022/Transfer of appropriations for multiple		4.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.22	5.00	0.00	0.00	4.78	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32100	00	3602	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	489				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14640	No Jrnl Ref			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	7.18

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

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	32100	00	3602	8100	0000	01000	7002	2022	
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
01/18/2022	GL_BD_JRNL	0000477418	7267		01/18/2022/Transfer of appropriations for multiple		7.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.18	7.00	0.00	7.18
Number of Transactions 21						Account Totals 3000s	0.16	32.00	0.00	31.84
	<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>	
	0173	32100	00	4301	1000	1110	01000	0000	2022	
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
10/14/2021	GL_BD_JRNL	0000472748	66		10/14/2021/Transfer of appropriations for multiple		400.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485763	1		Staples Contract & Commercial Inc/125935/Curity 2&		0.00	38.76	0.00	0.00
04/07/2022	REQ_PREENC	REQ485763	1		Staples Contract & Commercial Inc/125935/Curity 2&		0.00	38.76	0.00	0.00
04/07/2022	REQ_PREENC	REQ485763	1		Staples Contract & Commercial Inc/125935/Curity 2&		0.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485763	1		Staples Contract & Commercial Inc/125935/Curity 2&		0.00	-38.76	0.00	0.00
04/07/2022	REQ_PREENC	REQ485763	2		Staples Contract & Commercial Inc/125935/Band-Aid		0.00	67.20	0.00	0.00
04/07/2022	REQ_PREENC	REQ485763	2		Staples Contract & Commercial Inc/125935/Band-Aid		0.00	67.20	0.00	0.00
04/07/2022	REQ_PREENC	REQ485763	4		Staples Contract & Commercial Inc/125935/Curad Pap		0.00	12.79	0.00	0.00
04/07/2022	REQ_PREENC	REQ485763	4		Staples Contract & Commercial Inc/125935/Curad Pap		0.00	12.79	0.00	0.00
04/07/2022	REQ_PREENC	REQ485763	4		Staples Contract & Commercial Inc/125935/Curad Pap		0.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485763	4		Staples Contract & Commercial Inc/125935/Curad Pap		0.00	-12.79	0.00	0.00
04/07/2022	REQ_PREENC	REQ485763	2		Staples Contract & Commercial Inc/125935/Band-Aid		0.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485763	2		Staples Contract & Commercial Inc/125935/Band-Aid		0.00	-67.20	0.00	0.00
04/07/2022	REQ_PREENC	REQ485763	3		Staples Contract & Commercial Inc/125935/Medline C		0.00	27.96	0.00	0.00
04/07/2022	REQ_PREENC	REQ485763	3		Staples Contract & Commercial Inc/125935/Medline C		0.00	27.96	0.00	0.00
04/07/2022	REQ_PREENC	REQ485763	3		Staples Contract & Commercial Inc/125935/Medline C		0.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485763	3		Staples Contract & Commercial Inc/125935/Medline C		0.00	-27.96	0.00	0.00
04/08/2022	PO_POENC	0000396686	1	RREQ485763	STAPLES DC-001/Curity 2” x 3-3/4” Flex		0.00	0.00	41.76	0.00
04/08/2022	PO_POENC	0000396686	1	RREQ485763	STAPLES DC-001/Curity 2” x 3-3/4” Flex		0.00	0.00	41.76	0.00
04/08/2022	PO_POENC	0000396686	1	RREQ485763	STAPLES DC-001/Curity 2” x 3-3/4” Flex		0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396686	1	RREQ485763	STAPLES DC-001/Curity 2” x 3-3/4” Flex		0.00	0.00	-41.76	0.00
04/08/2022	PO_POENC	0000396686	1	RREQ485763	STAPLES DC-001/Curity 2” x 3-3/4” Flex		0.00	-38.76	0.00	0.00
04/08/2022	PO_POENC	0000396686	2	RREQ485763	STAPLES DC-001/Band-Aid Brand Flexible Fabric Adhe		0.00	0.00	72.41	0.00
04/08/2022	PO_POENC	0000396686	4	RREQ485763	STAPLES DC-001/Curad Paper Adhesive Tape 1" x 10 y		0.00	0.00	-13.78	0.00
04/08/2022	PO_POENC	0000396686	4	RREQ485763	STAPLES DC-001/Curad Paper Adhesive Tape 1" x 10 y		0.00	-12.79	0.00	0.00
04/08/2022	PO_POENC	0000396686	3	RREQ485763	STAPLES DC-001/Medline Caring 4" x 4" Non-Sterile		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
04/08/2022	PO_POENC	0000396686	3	RREQ485763	STAPLES DC-001/Medline Caring 4" x 4" Non-Sterile		0.00		0.00			
04/08/2022	PO_POENC	0000396686	3	RREQ485763	STAPLES DC-001/Medline Caring 4" x 4" Non-Sterile		0.00	-27.96	0.00			
04/08/2022	PO_POENC	0000396686	4	RREQ485763	STAPLES DC-001/Curad Paper Adhesive Tape 1" x 10 y		0.00	0.00	13.78			
04/08/2022	PO_POENC	0000396686	4	RREQ485763	STAPLES DC-001/Curad Paper Adhesive Tape 1" x 10 y		0.00	0.00	13.78			
04/08/2022	PO_POENC	0000396686	4	RREQ485763	STAPLES DC-001/Curad Paper Adhesive Tape 1" x 10 y		0.00	0.00	0.00			
04/08/2022	PO_POENC	0000396686	2	RREQ485763	STAPLES DC-001/Band-Aid Brand Flexible Fabric Adhe		0.00	0.00	72.41			
04/08/2022	PO_POENC	0000396686	2	RREQ485763	STAPLES DC-001/Band-Aid Brand Flexible Fabric Adhe		0.00	0.00	0.00			
04/08/2022	PO_POENC	0000396686	2	RREQ485763	STAPLES DC-001/Band-Aid Brand Flexible Fabric Adhe		0.00	0.00	-72.41			
04/08/2022	PO_POENC	0000396686	2	RREQ485763	STAPLES DC-001/Band-Aid Brand Flexible Fabric Adhe		0.00	-67.20	0.00			
04/08/2022	PO_POENC	0000396686	3	RREQ485763	STAPLES DC-001/Medline Caring 4" x 4" Non-Sterile		0.00	0.00	30.13			
04/08/2022	PO_POENC	0000396686	3	RREQ485763	STAPLES DC-001/Medline Caring 4" x 4" Non-Sterile		0.00	0.00	30.13			
04/11/2022	AP_VOUCHER	01232057	1	P0000396686	STAPLES DC-001/Curity 2” x 3-3/4”		0.00	0.00	0.00			
04/11/2022	AP_VOUCHER	01232057	1	P0000396686	STAPLES DC-001/Curity 2” x 3-3/4”		0.00	0.00	-41.76			
04/11/2022	AP_VOUCHER	01232057	2	P0000396686	STAPLES DC-001/Band-Aid Brand Flexible Fabric		0.00	0.00	0.00			
04/11/2022	AP_VOUCHER	01232057	2	P0000396686	STAPLES DC-001/Band-Aid Brand Flexible Fabric		0.00	0.00	-72.41			
04/11/2022	AP_VOUCHER	01232057	3	P0000396686	STAPLES DC-001/Medline Caring 4" x 4" Non-St		0.00	0.00	0.00			
04/11/2022	AP_VOUCHER	01232057	3	P0000396686	STAPLES DC-001/Medline Caring 4" x 4" Non-St		0.00	0.00	-30.13			
04/11/2022	AP_VOUCHER	01232057	4	P0000396686	STAPLES DC-001/Curad Paper Adhesive Tape 1"		0.00	0.00	0.00			
04/11/2022	AP_VOUCHER	01232057	4	P0000396686	STAPLES DC-001/Curad Paper Adhesive Tape 1"		0.00	0.00	-13.78			
Number of Transactions 45						Totals	241.92	400.00	0.00	0.00	158.08	
Number of Transactions 45						Account	Totals 4000s	241.92	400.00	0.00	0.00	158.08
Number of Transactions 72						Resource	Totals 32100	241.92	692.00	0.00	0.00	450.08
<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>				
0173	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	262		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1877	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,603.85		
10/21/2021	GL_JOURNAL	PAY0473048	2422	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	64.15		
01/18/2022	GL_BD_JRNL	0000477387	50		01/18/2022/Transfer of appropriations for multiple		1,668.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	32101	00	1358	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly															
Number of Transactions 4									Totals	0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 4									Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	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	263						0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5831	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	271.37		
10/21/2021	GL_JOURNAL	PAY0473048	7270	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	10.85		
01/18/2022	GL_BD_JRNL	0000477387	210		01/18/2022/Transfer of appropriations for multiple				282.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.22	282.00	0.00	0.00	282.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	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	264		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10104	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	23.26		
10/21/2021	GL_JOURNAL	PAY0473048	12510	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.93		
01/18/2022	GL_BD_JRNL	0000477387	335		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.19	24.00	0.00	0.00	24.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	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	265		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14573	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.80		
10/21/2021	GL_JOURNAL	PAY0473048	18016	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.32		
01/18/2022	GL_BD_JRNL	0000477387	458		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	32101	00	3501	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif			
Number of Transactions 4						Totals	-0.12	1.00	0.00	0.00	1.12	
0173	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	112						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	848	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	12335	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	583		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
0173	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	438		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	315	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	417.37
10/26/2021	GL_BD_JRNL	0000473292	462		10/22/2021/Transfer appropriations for multiple de			93,733.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	431	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6,598.52
11/03/2021	GL_BD_JRNL	0000473292	462		10/22/2021/Transfer appropriations for multiple de			-93,733.00	0.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	489		11/08/2021/Transfer of appropriations for multiple			93,733.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	431	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6,598.52
12/29/2021	GL_JOURNAL	PAY0476618	433	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6,598.52
01/28/2022	GL_JOURNAL	PAY0477988	431	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6,598.52
02/25/2022	GL_JOURNAL	PAY0479669	435	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6,598.52
03/29/2022	GL_JOURNAL	PAY0481163	436	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6,598.52
04/20/2022	GL_JOURNAL	SAL0482528	73	5273303	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	6,598.52
04/27/2022	GL_JOURNAL	PAY0482994	437	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6,598.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
05/26/2022	GL_JOURNAL	PAY0485217	442	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6,598.52	
06/29/2022	GL_JOURNAL	PAY0487423	443	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	6,307.15	
Number of Transactions 15							Totals		27,621.80	93,733.00	0.00	0.00	66,111.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
10/28/2021	GL_BD_JRNL	0000473407	301		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1741	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	173.36	
05/27/2022	GL_JOURNAL	SAL0485403	7	RVT Dec	05/27/2022/Transfer of RVT expenses for Linda Vis				0.00	0.00	0.00	866.80	
05/27/2022	GL_JOURNAL	SAL0485403	19	Sep-Nov	05/27/2022/Transfer of RVT expenses for Linda Vis				0.00	0.00	0.00	4,160.21	
Number of Transactions 4							Totals		-5,200.37	0.00	0.00	0.00	5,200.37
Number of Transactions 19				Account	Totals 1000s				22,421.43	93,733.00	0.00	0.00	71,311.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	1845		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,095.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1844		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,634.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2627	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,230.98	
08/02/2021	GL_JOURNAL	PAY0469046	141	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	99.95	
08/26/2021	GL_JOURNAL	PAY0470429	3004	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,231.61	
09/30/2021	GL_JOURNAL	PAY0471927	4849	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,287.42	
10/21/2021	GL_JOURNAL	PAY0473048	3856	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	102.51	
10/28/2021	GL_JOURNAL	PAY0473405	4819	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,287.42	
11/24/2021	GL_JOURNAL	PAY0475232	4999	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,287.42	
11/29/2021	GL_JOURNAL	PAY0475314	107	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	348.81	
12/29/2021	GL_JOURNAL	PAY0476618	5151	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,287.42	
01/28/2022	GL_JOURNAL	PAY0477988	4945	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	205.15	
02/25/2022	GL_JOURNAL	PAY0479669	5122	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,230.60	
03/29/2022	GL_JOURNAL	PAY0481163	5049	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,287.42	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32120	00	2201	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
04/27/2022	GL_JOURNAL	PAY0482994	5106	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,287.42		
05/26/2022	GL_JOURNAL	PAY0485217	5050	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,287.42		
06/29/2022	GL_JOURNAL	PAY0487423	5173	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,284.48		
Number of Transactions 17							Totals		-17.03	14,729.00	0.00	0.00	14,746.03	
0173	32120	00	2201	8100	0000	01000	7002	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
10/22/2021	GL_BD_JRNL	0000473110	182		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	99	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 19							Account	Totals 2000s		-4,767.03	14,729.00	0.00	0.00	19,496.03
0173	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	439		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	7277	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	70.62		
10/26/2021	GL_BD_JRNL	0000473292	463		10/22/2021/Transfer appropriations for multiple de				15,860.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8486	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,116.47		
11/03/2021	GL_BD_JRNL	0000473292	463		10/22/2021/Transfer appropriations for multiple de				-15,860.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	490		11/08/2021/Transfer of appropriations for multiple				15,860.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8735	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,116.47		
12/29/2021	GL_JOURNAL	PAY0476618	8950	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,116.47		
01/28/2022	GL_JOURNAL	PAY0477988	8607	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,116.47		
02/25/2022	GL_JOURNAL	PAY0479669	8855	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,116.47		
03/29/2022	GL_JOURNAL	PAY0481163	8865	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,116.47		
04/20/2022	GL_JOURNAL	SAL0482528	74	5273303	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1,116.47		
04/27/2022	GL_JOURNAL	PAY0482994	8958	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,116.47		
05/26/2022	GL_JOURNAL	PAY0485217	8818	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,116.47		
05/27/2022	GL_JOURNAL	SAL0485403	20	Sep-Nov	05/27/2022/Transfer of RVT expenses for Linda Vis				0.00	0.00	0.00	703.91		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
05/27/2022	GL_JOURNAL	SAL0485403	8	RVT Dec	05/27/2022/Transfer of RVT expenses for Linda Vis			0.00	0.00	0.00	146.66
06/29/2022	GL_JOURNAL	PAY0487423	9072	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,067.17
Number of Transactions 17						Totals		3,823.41	15,860.00	0.00	12,036.59
<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>			
0173	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	8667		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	6462	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	282.02
08/26/2021	GL_JOURNAL	PAY0470429	7910	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	282.16
09/30/2021	GL_JOURNAL	PAY0471927	11578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	294.95
10/21/2021	GL_JOURNAL	PAY0473048	9881	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	22.57
10/28/2021	GL_JOURNAL	PAY0473405	11294	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	294.95
11/24/2021	GL_JOURNAL	PAY0475232	11602	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	294.95
11/29/2021	GL_JOURNAL	PAY0475314	433	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	79.92
12/29/2021	GL_JOURNAL	PAY0476618	11910	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	294.95
01/28/2022	GL_JOURNAL	PAY0477988	11501	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	47.00
02/25/2022	GL_JOURNAL	PAY0479669	11864	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	281.93
03/29/2022	GL_JOURNAL	PAY0481163	11950	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	294.95
04/27/2022	GL_JOURNAL	PAY0482994	12063	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	294.95
05/26/2022	GL_JOURNAL	PAY0485217	11924	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	294.95
06/29/2022	GL_JOURNAL	PAY0487423	12263	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	294.28
Number of Transactions 15						Totals		33.47	3,388.00	0.00	3,354.53
<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>			
0173	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	440		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12517	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	6.05
10/26/2021	GL_BD_JRNL	0000473292	465		10/22/2021/Transfer appropriations for multiple de			1,359.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13992	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	98.21
11/03/2021	GL_BD_JRNL	0000473292	465		10/22/2021/Transfer appropriations for multiple de			-1,359.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	491		11/08/2021/Transfer of appropriations for multiple			1,359.00	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	
0173	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	14362	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	95.69	
12/29/2021	GL_JOURNAL	PAY0476618	14714	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	95.69	
01/28/2022	GL_JOURNAL	PAY0477988	14271	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	95.69	
02/25/2022	GL_JOURNAL	PAY0479669	14763	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	95.69	
03/29/2022	GL_JOURNAL	PAY0481163	14881	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	95.70	
04/20/2022	GL_JOURNAL	SAL0482528	75	5273303	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	95.68	
04/27/2022	GL_JOURNAL	PAY0482994	14998	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	95.69	
05/26/2022	GL_JOURNAL	PAY0485217	14840	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	95.69	
05/27/2022	GL_JOURNAL	SAL0485403	9	RVT Dec	05/27/2022/Transfer of RVT expenses for Linda Vis				0.00	0.00	0.00	0.00	12.57	
05/27/2022	GL_JOURNAL	SAL0485403	21	Sep-Nov	05/27/2022/Transfer of RVT expenses for Linda Vis				0.00	0.00	0.00	0.00	60.33	
06/29/2022	GL_JOURNAL	PAY0487423	15224	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	91.47	
Number of Transactions 17									Totals	324.85	1,359.00	0.00	0.00	1,034.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	8668						1,127.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9778	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	94.18	
08/02/2021	GL_JOURNAL	PAY0469046	1178	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	12229	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	94.21	
09/30/2021	GL_JOURNAL	PAY0471927	17393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	98.49	
10/21/2021	GL_JOURNAL	PAY0473048	15188	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	7.84	
10/28/2021	GL_JOURNAL	PAY0473405	16964	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	98.50	
11/24/2021	GL_JOURNAL	PAY0475232	17399	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	98.49	
11/29/2021	GL_JOURNAL	PAY0475314	748	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	0.00	26.67	
12/29/2021	GL_JOURNAL	PAY0476618	17854	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	98.49	
01/28/2022	GL_JOURNAL	PAY0477988	17299	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	15.34	
02/25/2022	GL_JOURNAL	PAY0479669	17988	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	94.14	
03/29/2022	GL_JOURNAL	PAY0481163	18146	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	98.49	
04/27/2022	GL_JOURNAL	PAY0482994	18294	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	98.49	
05/26/2022	GL_JOURNAL	PAY0485217	18101	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	98.49	
06/29/2022	GL_JOURNAL	PAY0487423	18582	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	98.27	
Number of Transactions 16									Totals	-0.74	1,127.00	0.00	0.00	1,127.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	32120	00	3302	8100	0000	01000	7002	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
10/22/2021	GL_BD_JRNL	0000473110	183		09/30/2021/Open zero dollar strings/							
10/22/2021	GL_JOURNAL	PAY0473107	348	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll							

Number of Transactions	2	Totals						-363.37	0.00	0.00	0.00	363.37

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>			
	0173	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	441		09/30/2021/Open zero dollar strings/							
10/26/2021	GL_BD_JRNL	0000473292	469		10/22/2021/Transfer appropriations for multiple de							
10/28/2021	GL_JOURNAL	PAY0473405	19678	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll							
11/03/2021	GL_BD_JRNL	0000473292	469		10/22/2021/Transfer appropriations for multiple de							
11/08/2021	GL_BD_JRNL	0000474163	492		11/08/2021/Transfer of appropriations for multiple							
11/24/2021	GL_JOURNAL	PAY0475232	20171	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll							
12/29/2021	GL_JOURNAL	PAY0476618	20676	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll							
01/28/2022	GL_JOURNAL	PAY0477988	20045	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll							
02/25/2022	GL_JOURNAL	PAY0479669	20769	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll							
03/29/2022	GL_JOURNAL	PAY0481163	20967	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll							
04/27/2022	GL_JOURNAL	PAY0482994	21151	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll							
05/26/2022	GL_JOURNAL	PAY0485217	20925	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll							
06/29/2022	GL_JOURNAL	PAY0487423	21470	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll							

Number of Transactions	13	Totals						9.60	96.00	0.00	0.00	86.40

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>
	0173	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	8669		07/01/2021/Load 2021-22 Board-Approved Original Bu				
09/30/2021	GL_JOURNAL	PAY0471927	22130	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
10/28/2021	GL_JOURNAL	PAY0473405	21744	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				
11/24/2021	GL_JOURNAL	PAY0475232	22259	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				
12/29/2021	GL_JOURNAL	PAY0476618	22781	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				
01/28/2022	GL_JOURNAL	PAY0477988	22168	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				
02/25/2022	GL_JOURNAL	PAY0479669	22900	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				
03/29/2022	GL_JOURNAL	PAY0481163	23119	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL 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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
04/27/2022	GL_JOURNAL	PAY0482994	23318	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	23084	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	23642	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	2.70	29.00	0.00	0.00	26.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	442		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	470		10/22/2021/	Transfer appropriations for multiple de		840.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23968	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.20			
11/03/2021	GL_BD_JRNL	0000473292	470		10/22/2021/	Transfer appropriations for multiple de		-840.00	0.00	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	493		11/08/2021/	Transfer of appropriations for multiple		840.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24491	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	25040	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	24454	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	25204	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	25438	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	25647	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	25427	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	25987	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20			
Number of Transactions 13									Totals	19.20	840.00	0.00	0.00	820.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	8670		07/01/2021/	Load 2021-22 Board-Approved Original Bu		252.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26152	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.36			
10/28/2021	GL_JOURNAL	PAY0473405	26034	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.36			
11/24/2021	GL_JOURNAL	PAY0475232	26579	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.36			
12/29/2021	GL_JOURNAL	PAY0476618	27145	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.36			
01/28/2022	GL_JOURNAL	PAY0477988	26577	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.88			
02/25/2022	GL_JOURNAL	PAY0479669	27335	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.18			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0173	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
03/29/2022	GL_JOURNAL	PAY0481163	27590	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/27/2022	GL_JOURNAL	PAY0482994	27814	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.36	
05/26/2022	GL_JOURNAL	PAY0485217	27586	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	28159	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.36	
Number of Transactions 11							Totals	2.06	252.00	0.00	0.00	249.94
<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>				
0173	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	443		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	471		10/22/2021/Transfer appropriations for multiple de			18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28248	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	854.40	
11/03/2021	GL_BD_JRNL	0000473292	471		10/22/2021/Transfer appropriations for multiple de			-18,471.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	494		11/08/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28801	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	29395	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	28854	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	29629	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	29901	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	30132	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	29919	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	30494	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80	
Number of Transactions 13							Totals	10,659.00	18,471.00	0.00	0.00	7,812.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	8671		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	30156	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	648.48	
10/28/2021	GL_JOURNAL	PAY0473405	30303	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	648.48	
11/24/2021	GL_JOURNAL	PAY0475232	30881	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	648.48	
12/29/2021	GL_JOURNAL	PAY0476618	31492	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	648.48	
01/28/2022	GL_JOURNAL	PAY0477988	30969	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	95.34	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	32120	00	3471	8100	0000	01000	3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	31752	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	626.53	
03/29/2022	GL_JOURNAL	PAY0481163	32045	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	656.11	
04/27/2022	GL_JOURNAL	PAY0482994	32291	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	656.11	
05/26/2022	GL_JOURNAL	PAY0485217	32067	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	656.11	
06/29/2022	GL_JOURNAL	PAY0487423	32652	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	656.11	
Number of Transactions 11								Totals	-399.23	5,541.00	0.00	0.00	5,940.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	444		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	18023	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.08		
10/26/2021	GL_BD_JRNL	0000473292	467		10/22/2021/Transfer appropriations for multiple de			469.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32810	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	33.87		
11/03/2021	GL_BD_JRNL	0000473292	467		10/22/2021/Transfer appropriations for multiple de			-469.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	495		11/08/2021/Transfer of appropriations for multiple			469.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	33434	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	32.99		
12/29/2021	GL_JOURNAL	PAY0476618	34082	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	32.99		
01/28/2022	GL_JOURNAL	PAY0477988	33566	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	32.99		
02/25/2022	GL_JOURNAL	PAY0479669	34448	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	33.00		
03/29/2022	GL_JOURNAL	PAY0481163	34763	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	32.99		
04/20/2022	GL_JOURNAL	SAL0482528	76	5273303	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	34.37		
04/27/2022	GL_JOURNAL	PAY0482994	35025	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.99		
05/26/2022	GL_JOURNAL	PAY0485217	34801	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	32.99		
05/27/2022	GL_JOURNAL	SAL0485403	10	RVT Dec	05/27/2022/Transfer of RVT expenses for Linda Vis			0.00	0.00	0.00	4.33		
05/27/2022	GL_JOURNAL	SAL0485403	22	Sep-Nov	05/27/2022/Transfer of RVT expenses for Linda Vis			0.00	0.00	0.00	20.79		
06/29/2022	GL_JOURNAL	PAY0487423	35394	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	31.54		
Number of Transactions 17								Totals	111.08	469.00	0.00	0.00	357.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	8672		07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00	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				
0173	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	13234	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.62	
08/02/2021	GL_JOURNAL	PAY0469046	2024	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.05	
08/26/2021	GL_JOURNAL	PAY0470429	16699	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.62	
09/30/2021	GL_JOURNAL	PAY0471927	35737	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.02	
10/21/2021	GL_JOURNAL	PAY0473048	20673	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.51	
10/28/2021	GL_JOURNAL	PAY0473405	35787	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.44	
11/24/2021	GL_JOURNAL	PAY0475232	36475	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.44	
11/29/2021	GL_JOURNAL	PAY0475314	1065	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	1.74	
12/29/2021	GL_JOURNAL	PAY0476618	37225	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.44	
01/28/2022	GL_JOURNAL	PAY0477988	36598	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.01	
02/25/2022	GL_JOURNAL	PAY0479669	37675	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.16	
03/29/2022	GL_JOURNAL	PAY0481163	38031	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.44	
04/27/2022	GL_JOURNAL	PAY0482994	38326	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.44	
05/26/2022	GL_JOURNAL	PAY0485217	38066	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.44	
06/29/2022	GL_JOURNAL	PAY0487423	38756	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.42	
Number of Transactions 16							Totals	-69.79	8.00	0.00	0.00	77.79
0173	32120	00	3502	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	184		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	579	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	23.75	
Number of Transactions 2							Totals	-23.75	0.00	0.00	0.00	23.75
0173	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	445		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	468		10/22/2021/Transfer appropriations for multiple de			2,587.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	468		10/22/2021/Transfer appropriations for multiple de			-2,587.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	496		11/08/2021/Transfer of appropriations for multiple			2,587.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12336	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	12337	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	11.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0173	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	12338	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	182.12		
12/08/2021	GL_JOURNAL	PWC0475908	1733	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	182.12		
01/06/2022	GL_JOURNAL	PWC0476893	1517	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	182.12		
02/08/2022	GL_JOURNAL	PWC0478625	1939	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	182.12		
03/08/2022	GL_JOURNAL	PWC0480053	18115	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	182.12		
04/07/2022	GL_JOURNAL	PWC0481695	5306	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	182.12		
04/20/2022	GL_JOURNAL	SAL0482528	77	5273303	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	182.12		
05/05/2022	GL_JOURNAL	PWC0483593	18838	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	182.12		
05/27/2022	GL_JOURNAL	SAL0485403	23	Sep-Nov	05/27/2022/Transfer of RVT expenses for Linda Vis	0.00	0.00	0.00	114.82		
05/27/2022	GL_JOURNAL	SAL0485403	11	RVT Dec	05/27/2022/Transfer of RVT expenses for Linda Vis	0.00	0.00	0.00	23.92		
06/08/2022	GL_JOURNAL	PWC0486184	19704	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	182.12		
07/08/2022	GL_JOURNAL	PWC0488122	1631	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	174.08		
Number of Transactions 18						Totals	618.80	2,587.00	0.00	0.00	1,968.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	8673				07/01/2021/Load 2021-22 Board-Approved Original Bu	352.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3140	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	33.98
08/06/2021	GL_JOURNAL	PWC0469381	3139	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	2.76
09/09/2021	GL_JOURNAL	PWC0470959	3721	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	0.00	33.99
10/08/2021	GL_JOURNAL	PWC0472326	6297	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	0.00	35.53
11/08/2021	GL_JOURNAL	PWC0474182	31302	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	2.83
11/08/2021	GL_JOURNAL	PWC0474182	31303	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	35.53
12/08/2021	GL_JOURNAL	PWC0475908	6562	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	9.63
12/08/2021	GL_JOURNAL	PWC0475908	6563	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	35.53
01/06/2022	GL_JOURNAL	PWC0476893	5781	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	0.00	35.53
02/08/2022	GL_JOURNAL	PWC0478625	18170	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00	5.66
03/08/2022	GL_JOURNAL	PWC0480053	8633	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	0.00	33.96
04/07/2022	GL_JOURNAL	PWC0481695	10150	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	0.00	35.53
05/05/2022	GL_JOURNAL	PWC0483593	971	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	0.00	35.53
06/08/2022	GL_JOURNAL	PWC0486184	4586	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	0.00	35.53
07/08/2022	GL_JOURNAL	PWC0488122	6548	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	0.00	35.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0173	32120	00	3602	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										

Number of Transactions 16						Totals	-54.97	352.00	0.00	0.00	406.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	32120	00	3602	8100	0000	01000	7002	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified								

11/08/2021	GL_BD_JRNL	0000474184	261						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31304	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	131.10

Number of Transactions 2						Totals	-131.10	0.00	0.00	0.00	131.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	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	446						0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	464		10/22/2021/Transfer appropriations for multiple de				127.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	464		10/22/2021/Transfer appropriations for multiple de				-127.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	497		11/08/2021/Transfer of appropriations for multiple				127.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13496	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.56
11/08/2021	GL_JOURNAL	PRM0474180	13497	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	8.91
12/08/2021	GL_JOURNAL	PRM0475905	949	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.91
01/06/2022	GL_JOURNAL	PRM0476892	951	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.64
02/08/2022	GL_JOURNAL	PRM0478622	971	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	8.64
03/08/2022	GL_JOURNAL	PRM0480052	4144	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.64
04/07/2022	GL_JOURNAL	PRM0481690	961	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.64
04/20/2022	GL_JOURNAL	SAL0482528	78	5273303	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	8.91
05/05/2022	GL_JOURNAL	PRM0483592	5803	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.64
06/08/2022	GL_JOURNAL	PRM0486183	10078	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.64
07/08/2022	GL_JOURNAL	PRM0488121	523	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	8.26

Number of Transactions 15						Totals	39.61	127.00	0.00	0.00	87.39
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	32120	00	3702	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	826								
				07/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3893	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	3894	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	6288	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	3858	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	2827	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	2828	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	3682	No Jrnl Ref	11/30/2021	Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3683	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	3546	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	8557	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	6847	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	3653	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	8529	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	4864	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	3198	No Jrnl Ref	06/30/2022	Retiree Medical adjustments	for June 20	0.00	0.00	0.00	0.00
Number of Transactions 16							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	32120	00	3702	8100	0000	01000	7002	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
11/08/2021	GL_BD_JRNL	0000474184	67								
				10/31/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2829	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	447								
				09/30/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	466								
				10/22/2021	Transfer appropriations for multiple de			141.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38551	PAYROLL	10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.90
11/03/2021	GL_BD_JRNL	0000473292	466								
				10/22/2021	Transfer appropriations for multiple de			-141.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	498								
				11/08/2021	Transfer of appropriations for multiple			141.00	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	
0173	32120	00	3985	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	39295	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	9.90
12/29/2021	GL_JOURNAL	PAY0476618	40099	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	9.90
01/28/2022	GL_JOURNAL	PAY0477988	39385	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	9.90
02/25/2022	GL_JOURNAL	PAY0479669	40500	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	9.90
03/29/2022	GL_JOURNAL	PAY0481163	40893	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	9.90
04/27/2022	GL_JOURNAL	PAY0482994	41227	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9.90
05/26/2022	GL_JOURNAL	PAY0485217	40940	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.90
06/29/2022	GL_JOURNAL	PAY0487423	41697	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9.90

Number of Transactions 13 Totals 51.90 141.00 0.00 0.00 89.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	8674				07/01/2021/Load 2021-22 Board-Approved Original Bu	22.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40503	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.32
10/28/2021	GL_JOURNAL	PAY0473405	40663	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2.32
11/24/2021	GL_JOURNAL	PAY0475232	41429	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2.32
12/29/2021	GL_JOURNAL	PAY0476618	42255	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2.32
01/28/2022	GL_JOURNAL	PAY0477988	41550	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.38
02/25/2022	GL_JOURNAL	PAY0479669	42676	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2.21
03/29/2022	GL_JOURNAL	PAY0481163	43090	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.32
04/27/2022	GL_JOURNAL	PAY0482994	43454	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.32
05/26/2022	GL_JOURNAL	PAY0485217	43160	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.32
06/29/2022	GL_JOURNAL	PAY0487423	43945	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.31

Number of Transactions 11 Totals 0.86 22.00 0.00 0.00 21.14

Number of Transactions 267 Account Totals 3000s 14,653.59 50,669.00 0.00 0.00 36,015.41

Number of Transactions 305 Resource Totals 32120 32,307.99 159,131.00 0.00 0.00 126,823.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	32130	00	1162	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr												
02/25/2022	GL_BD_JRNL	0000479671	439		02/28/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1880	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	500.00	
03/07/2022	GL_JOURNAL	PAY0480003	455	PAYROLL	02/28/2022	22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2,000.00	
03/29/2022	GL_JOURNAL	PAY0481163	1849	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	800.00	
04/07/2022	GL_JOURNAL	PAY0481665	454	PAYROLL	03/31/2022	22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1,000.00	
04/27/2022	GL_JOURNAL	PAY0482994	1886	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	750.00	
05/05/2022	GL_JOURNAL	PAY0483566	532	PAYROLL	04/30/2022	22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1883	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	23,950.00	
06/08/2022	GL_JOURNAL	PAY0486143	545	PAYROLL	05/31/2022	22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	3,725.00	
06/29/2022	GL_JOURNAL	PAY0487423	1922	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,050.00	
Number of Transactions 10							Totals	-38,025.00	0.00	0.00	0.00	38,025.00
0173	32130	00	1162	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr												
02/25/2022	GL_BD_JRNL	0000479671	440		02/28/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1881	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	250.00	
03/07/2022	GL_JOURNAL	PAY0480003	456	PAYROLL	02/28/2022	22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,000.00	
03/29/2022	GL_JOURNAL	PAY0481163	1850	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	500.00	
04/07/2022	GL_JOURNAL	PAY0481665	455	PAYROLL	03/31/2022	22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	275.00	
04/27/2022	GL_JOURNAL	PAY0482994	1887	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,500.00	
05/05/2022	GL_JOURNAL	PAY0483566	533	PAYROLL	04/30/2022	22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1,000.00	
05/26/2022	GL_JOURNAL	PAY0485217	1884	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	500.00	
06/08/2022	GL_JOURNAL	PAY0486143	546	PAYROLL	05/31/2022	22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	775.00	
06/29/2022	GL_JOURNAL	PAY0487423	1923	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,750.00	
Number of Transactions 10							Totals	-7,550.00	0.00	0.00	0.00	7,550.00
0173	32130	00	1162	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr												
04/07/2022	GL_BD_JRNL	0000481668	63		03/31/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	456	PAYROLL	03/31/2022	22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	500.00	
05/05/2022	GL_JOURNAL	PAY0483566	534	PAYROLL	04/30/2022	22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	250.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	32130	00	1162	1110	5730	01000	4104	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
06/08/2022	GL_JOURNAL	PAY0486143	547	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	250.00	
Number of Transactions 4									Totals	-1,000.00	0.00	0.00	0.00	1,000.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	32130	00	1162	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/07/2022	GL_BD_JRNL	0000480012	171		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	457	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	250.00	
03/29/2022	GL_JOURNAL	PAY0481163	1851	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	500.00	
05/26/2022	GL_JOURNAL	PAY0485217	1885	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	525.00	
06/08/2022	GL_JOURNAL	PAY0486143	548	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	1,025.00	
06/29/2022	GL_JOURNAL	PAY0487423	1924	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	250.00	
Number of Transactions 6									Totals	-2,550.00	0.00	0.00	0.00	2,550.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	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	441		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1882	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,250.00	
03/07/2022	GL_JOURNAL	PAY0480003	458	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	250.00	
06/29/2022	GL_JOURNAL	PAY0487423	1925	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,000.00	
Number of Transactions 4									Totals	-2,500.00	0.00	0.00	0.00	2,500.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	32130	00	1165	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr														
06/28/2022	GL_BD_JRNL	0000487429	127		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2282	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	850.00	
Number of Transactions 2									Totals	-850.00	0.00	0.00	0.00	850.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0173	32130	00	1262	3110	0000	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 1262 - Nurse/Counslr/Psychologist Sub													
02/25/2022	GL_BD_JRNL	0000479671	442		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3223	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,740.00	
04/27/2022	GL_JOURNAL	PAY0482994	3181	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	150.00	
05/05/2022	GL_JOURNAL	PAY0483566	1165	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	300.00	
06/29/2022	GL_JOURNAL	PAY0487423	3229	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	150.00	
Number of Transactions 5									Totals	-2,340.00	0.00	0.00	0.00	2,340.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32130	00	1262	3110	0000	01000	3999	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1262 - Nurse/Counslr/Psychologist Sub														
02/25/2022	GL_BD_JRNL	0000479671	443		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3224	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,160.00	
04/27/2022	GL_JOURNAL	PAY0482994	3182	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	50.00	
05/05/2022	GL_JOURNAL	PAY0483566	1166	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	100.00	
06/29/2022	GL_JOURNAL	PAY0487423	3230	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	50.00	
Number of Transactions 5									Totals	-1,360.00	0.00	0.00	0.00	1,360.00

Number of Transactions 46 Account Totals 1000s -56,175.00 0.00 0.00 0.00 56,175.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32130	00	3101	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
03/07/2022	GL_BD_JRNL	0000480012	172		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2443	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	338.40	
03/29/2022	GL_JOURNAL	PAY0481163	8866	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	93.06	
04/07/2022	GL_JOURNAL	PAY0481665	2361	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	42.30	
04/27/2022	GL_JOURNAL	PAY0482994	8959	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	126.90	
06/08/2022	GL_JOURNAL	PAY0486143	2732	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	131.13	
Number of Transactions 6									Totals	-731.79	0.00	0.00	0.00	731.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32130	00	3101	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
02/25/2022	GL_BD_JRNL	0000479671	444		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8857	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	42.30	
04/07/2022	GL_JOURNAL	PAY0481665	2362	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	46.53	
04/27/2022	GL_JOURNAL	PAY0482994	8961	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	169.20	
05/05/2022	GL_JOURNAL	PAY0483566	2652	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	84.60	
05/26/2022	GL_JOURNAL	PAY0485217	8820	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	84.60	
06/08/2022	GL_JOURNAL	PAY0486143	2733	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	131.13	
06/29/2022	GL_JOURNAL	PAY0487423	9074	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	211.50	
Number of Transactions 8									Totals	-769.86	0.00	0.00	0.00	769.86
04/07/2022	GL_BD_JRNL	0000481668	64		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	2364	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	84.60	
05/05/2022	GL_JOURNAL	PAY0483566	2654	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	42.30	
Number of Transactions 3									Totals	-126.90	0.00	0.00	0.00	126.90
04/07/2022	GL_BD_JRNL	0000481169	242		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8870	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	42.30	
05/26/2022	GL_JOURNAL	PAY0485217	8823	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PAY0486143	2734	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	42.30	
06/29/2022	GL_JOURNAL	PAY0487423	9077	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	42.30	
Number of Transactions 5									Totals	-169.20	0.00	0.00	0.00	169.20
04/07/2022	GL_BD_JRNL	0000481163	242		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8870	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	42.30	
05/26/2022	GL_JOURNAL	PAY0485217	8823	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PAY0486143	2734	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	42.30	
06/29/2022	GL_JOURNAL	PAY0487423	9077	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	42.30	
Number of Transactions 5									Totals	-169.20	0.00	0.00	0.00	169.20
04/07/2022	GL_BD_JRNL	0000481163	242		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8870	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	42.30	
05/26/2022	GL_JOURNAL	PAY0485217	8823	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PAY0486143	2734	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	42.30	
06/29/2022	GL_JOURNAL	PAY0487423	9077	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	42.30	
Number of Transactions 5									Totals	-169.20	0.00	0.00	0.00	169.20
04/07/2022	GL_BD_JRNL	0000481163	242		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8870	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	42.30	
05/26/2022	GL_JOURNAL	PAY0485217	8823	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PAY0486143	2734	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	42.30	
06/29/2022	GL_JOURNAL	PAY0487423	9077	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	42.30	
Number of Transactions 5									Totals	-169.20	0.00	0.00	0.00	169.20
04/07/2022	GL_BD_JRNL	0000481163	242		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8870	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	42.30	
05/26/2022	GL_JOURNAL	PAY0485217	8823	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PAY0486143	2734	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	42.30	
06/29/2022	GL_JOURNAL	PAY0487423	9077	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	42.30	
Number of Transactions 5									Totals	-169.20	0.00	0.00	0.00	169.20

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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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0173	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	445		02/28/2022/Open zero dollar strings/							
02/25/2022	GL_JOURNAL	PAY0479669	8861	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
							0.00	0.00	0.00			
Number of Transactions 2							Totals	-42.30	0.00	0.00	0.00	42.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32130	00	3101	3110	0000	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
02/25/2022	GL_BD_JRNL	0000479671	446		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8847	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	9064	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-319.79	0.00	0.00	0.00	319.79
<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>				
0173	32130	00	3101	3110	0000	01000	3999	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
02/25/2022	GL_BD_JRNL	0000479671	447		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8848	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	9065	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-204.73	0.00	0.00	0.00	204.73
<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>				
0173	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	448		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14764	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3726	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14882	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3651	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14999	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	4085	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14841	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
							Totals				1,832.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	4214	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	202.82	
06/29/2022	GL_JOURNAL	PAY0487423	15225	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	370.84	
Number of Transactions 10							Totals	-2,544.64	0.00	0.00	0.00	2,544.64
<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>				
0173	32130	00	3301	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	449		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14766	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.62	
03/07/2022	GL_JOURNAL	PAY0480003	3727	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	14.50	
03/29/2022	GL_JOURNAL	PAY0481163	14884	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.25	
04/07/2022	GL_JOURNAL	PAY0481665	3652	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.99	
04/27/2022	GL_JOURNAL	PAY0482994	15001	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	37.27	
05/05/2022	GL_JOURNAL	PAY0483566	4086	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	45.50	
05/26/2022	GL_JOURNAL	PAY0485217	14843	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.25	
06/08/2022	GL_JOURNAL	PAY0486143	4215	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	11.24	
06/29/2022	GL_JOURNAL	PAY0487423	15228	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	56.37	
Number of Transactions 10							Totals	-186.99	0.00	0.00	0.00	186.99
<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>				
0173	32130	00	3301	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
04/07/2022	GL_BD_JRNL	0000481668	65		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3654	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.25	
05/05/2022	GL_JOURNAL	PAY0483566	4088	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.62	
06/08/2022	GL_JOURNAL	PAY0486143	4216	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	19.13	
Number of Transactions 4							Totals	-30.00	0.00	0.00	0.00	30.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32130	00	3301	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0173	32130	00	3301	1110	5750	01000	4216	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
03/07/2022	GL_BD_JRNL	0000480012	173		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3729	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	19.12	
03/29/2022	GL_JOURNAL	PAY0481163	14887	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	22.75	
05/26/2022	GL_JOURNAL	PAY0485217	14846	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	7.61	
06/08/2022	GL_JOURNAL	PAY0486143	4217	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	62.92	
06/29/2022	GL_JOURNAL	PAY0487423	15231	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3.63	
Number of Transactions 6									Totals	-116.03	0.00	0.00	0.00	116.03
	<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>					
	0173	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	450		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14770	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	42.08	
03/07/2022	GL_JOURNAL	PAY0480003	3730	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	3.62	
06/29/2022	GL_JOURNAL	PAY0487423	15233	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	26.83	
Number of Transactions 4									Totals	-72.53	0.00	0.00	0.00	72.53
	<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>					
	0173	32130	00	3301	3110	0000	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
02/25/2022	GL_BD_JRNL	0000479671	451		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14753	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	25.23	
04/27/2022	GL_JOURNAL	PAY0482994	14989	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2.17	
05/05/2022	GL_JOURNAL	PAY0483566	4082	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	4.35	
06/29/2022	GL_JOURNAL	PAY0487423	15216	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.18	
Number of Transactions 5									Totals	-33.93	0.00	0.00	0.00	33.93
	<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>					
	0173	32130	00	3301	3110	0000	01000	3999	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
02/25/2022	GL_BD_JRNL	0000479671	452		02/28/2022/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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0173	32130	00	3301	3110	0000	01000	3999	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	14754	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.82	
04/27/2022	GL_JOURNAL	PAY0482994	14990	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.73	
05/05/2022	GL_JOURNAL	PAY0483566	4083	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.45	
06/29/2022	GL_JOURNAL	PAY0487423	15217	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.72	

Number of Transactions 5							Totals	-19.72	0.00	0.00	0.00	19.72

<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>				
0173	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	453		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34449	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.50	
03/07/2022	GL_JOURNAL	PAY0480003	5768	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	10.00	
03/29/2022	GL_JOURNAL	PAY0481163	34764	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.00	
04/07/2022	GL_JOURNAL	PAY0481665	5635	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	5.00	
04/27/2022	GL_JOURNAL	PAY0482994	35026	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.75	
05/05/2022	GL_JOURNAL	PAY0483566	6272	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	34802	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	119.75	
06/08/2022	GL_JOURNAL	PAY0486143	6448	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	18.62	
06/29/2022	GL_JOURNAL	PAY0487423	35395	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.25	

Number of Transactions 10							Totals	-190.12	0.00	0.00	0.00	190.12

<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>			
0173	32130	00	3501	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_BD_JRNL	0000479671	454		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34451	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.25
03/07/2022	GL_JOURNAL	PAY0480003	5769	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5.00
03/29/2022	GL_JOURNAL	PAY0481163	34766	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.50
04/07/2022	GL_JOURNAL	PAY0481665	5636	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.38
04/27/2022	GL_JOURNAL	PAY0482994	35028	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	6273	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.00
05/26/2022	GL_JOURNAL	PAY0485217	34804	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.50
06/08/2022	GL_JOURNAL	PAY0486143	6449	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.88

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32130	00	3501	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
06/29/2022	GL_JOURNAL	PAY0487423	35398	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.75	
Number of Transactions 10						Totals		-37.76	0.00	0.00	0.00	37.76
<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>				
0173	32130	00	3501	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/07/2022	GL_BD_JRNL	0000481668	66		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5638	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.50	
05/05/2022	GL_JOURNAL	PAY0483566	6275	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6450	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 4						Totals		-5.00	0.00	0.00	0.00	5.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32130	00	3501	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/07/2022	GL_BD_JRNL	0000480012	174		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5771	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	34769	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.50	
05/26/2022	GL_JOURNAL	PAY0485217	34807	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.63	
06/08/2022	GL_JOURNAL	PAY0486143	6451	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5.12	
06/29/2022	GL_JOURNAL	PAY0487423	35401	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 6						Totals		-12.75	0.00	0.00	0.00	12.75
<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>				
0173	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	455		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34455	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.25	
03/07/2022	GL_JOURNAL	PAY0480003	5772	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.25	
06/29/2022	GL_JOURNAL	PAY0487423	35403	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
Number of Transactions 4							Totals	-16.75	0.00	0.00	0.00	16.75
<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>				
0173	32130	00	3501	3110	0000	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	456						0.00	0.00	0.00	0.00
02/28/2022/Open zero dollar strings/												
02/25/2022	GL_JOURNAL	PAY0479669	34438	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8.70
04/27/2022	GL_JOURNAL	PAY0482994	35016	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.75
05/05/2022	GL_JOURNAL	PAY0483566	6269	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	1.50
06/29/2022	GL_JOURNAL	PAY0487423	35386	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.75
Number of Transactions 5							Totals	-11.70	0.00	0.00	0.00	11.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32130	00	3501	3110	0000	01000	3999	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	457						0.00	0.00	0.00	0.00
02/28/2022/Open zero dollar strings/												
02/25/2022	GL_JOURNAL	PAY0479669	34439	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	5.80
04/27/2022	GL_JOURNAL	PAY0482994	35017	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.25
05/05/2022	GL_JOURNAL	PAY0483566	6270	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.50
06/29/2022	GL_JOURNAL	PAY0487423	35387	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.25
Number of Transactions 5							Totals	-6.80	0.00	0.00	0.00	6.80
<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>				
0173	32130	00	3601	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	216						0.00	0.00	0.00	0.00
02/28/2022/Open zero dollar strings/												
03/08/2022	GL_JOURNAL	PWC0480053	18116	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	18117	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	55.20
04/07/2022	GL_JOURNAL	PWC0481695	5307	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	22.08
04/07/2022	GL_JOURNAL	PWC0481695	5308	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	27.60
05/05/2022	GL_JOURNAL	PWC0483593	18839	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.90
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	
0173	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	18840	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	20.70	
06/08/2022	GL_JOURNAL	PWC0486184	19705	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	102.81	
06/08/2022	GL_JOURNAL	PWC0486184	19706	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	661.02	
07/08/2022	GL_JOURNAL	PWC0488122	1632	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	139.38	
Number of Transactions 10						Totals	-1,049.49	0.00	0.00	1,049.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	32130	00	3601	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_BD_JRNL	0000480054	217						0.00	
							02/28/2022/Open zero dollar strings/		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18118	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	18119	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	27.60	
04/07/2022	GL_JOURNAL	PWC0481695	5309	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	7.59	
04/07/2022	GL_JOURNAL	PWC0481695	5310	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	13.80	
05/05/2022	GL_JOURNAL	PWC0483593	18841	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	27.60	
05/05/2022	GL_JOURNAL	PWC0483593	18842	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	41.40	
06/08/2022	GL_JOURNAL	PWC0486184	19707	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	13.80	
06/08/2022	GL_JOURNAL	PWC0486184	19708	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	21.39	
07/08/2022	GL_JOURNAL	PWC0488122	1633	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	48.30	
Number of Transactions 10						Totals	-208.38	0.00	0.00	208.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	32130	00	3601	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
04/07/2022	GL_BD_JRNL	0000481697	66						0.00	
							03/31/2022/Open zero dollar strings/		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5311	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	13.80	
05/05/2022	GL_JOURNAL	PWC0483593	18843	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	19709	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	6.90	
Number of Transactions 4						Totals	-27.60	0.00	0.00	27.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	32130	00	3601	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_BD_JRNL	0000480054	218							
				02/28/2022	Open zero dollar strings/					
							0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18120	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5312	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	13.80	
06/08/2022	GL_JOURNAL	PWC0486184	19710	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol	0.00	0.00	14.49	
06/08/2022	GL_JOURNAL	PWC0486184	19711	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol	0.00	0.00	28.29	
07/08/2022	GL_JOURNAL	PWC0488122	1634	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	6.90	

Number of Transactions 6						Totals	-70.38	0.00	0.00	70.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	219							
				02/28/2022	Open zero dollar strings/					
							0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18121	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P	0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	18122	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P	0.00	0.00	34.50	
07/08/2022	GL_JOURNAL	PWC0488122	1635	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	23.46	
07/08/2022	GL_JOURNAL	PWC0488122	1636	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	27.60	

Number of Transactions 5						Totals	-92.46	0.00	0.00	92.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	32130	00	3601	3110	0000	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_BD_JRNL	0000480054	220							
				02/28/2022	Open zero dollar strings/					
							0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18123	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P	0.00	0.00	48.02	
05/05/2022	GL_JOURNAL	PWC0483593	18844	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	4.14	
05/05/2022	GL_JOURNAL	PWC0483593	18845	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	8.28	
07/08/2022	GL_JOURNAL	PWC0488122	1637	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	4.14	

Number of Transactions 5						Totals	-64.58	0.00	0.00	64.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	32130	00	3601	3110	0000	01000	3999	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0173	32130	00	3601	3110	0000	01000	3999	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
03/08/2022	GL_BD_JRNL	0000480054	221		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18124	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	32.02		
05/05/2022	GL_JOURNAL	PWC0483593	18846	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	1.38		
05/05/2022	GL_JOURNAL	PWC0483593	18847	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	2.76		
07/08/2022	GL_JOURNAL	PWC0488122	1638	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	1.38		
Number of Transactions 5									Totals	-37.54	0.00	0.00	0.00	37.54	
Number of Transactions 163									Account	Totals 3000s	-7,199.72	0.00	0.00	0.00	7,199.72
Number of Transactions 209									Resource	Totals 32130	-63,374.72	0.00	0.00	0.00	63,374.72
<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>							
0173	32140	00	2104	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm															
03/28/2022	GL_BD_JRNL	0000481169	243		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	4218	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,535.42		
04/27/2022	GL_JOURNAL	PAY0482994	4285	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,522.48		
05/26/2022	GL_JOURNAL	PAY0485217	4272	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,406.06		
06/29/2022	GL_JOURNAL	PAY0487423	4348	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,164.22		
Number of Transactions 5									Totals	-7,628.18	0.00	0.00	0.00	7,628.18	
<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>							
0173	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	178		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	4715	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	698.40		
01/28/2022	GL_JOURNAL	PAY0477988	4550	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	349.20		
02/25/2022	GL_JOURNAL	PAY0479669	4727	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	465.60		
03/07/2022	GL_JOURNAL	PAY0480003	1225	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	116.40		
03/29/2022	GL_JOURNAL	PAY0481163	4645	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	465.60		
04/07/2022	GL_JOURNAL	PAY0481665	1231	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	116.40		
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					
0173	32140	00	2112	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
04/27/2022	GL_JOURNAL	PAY0482994	4707	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	382.40		
05/05/2022	GL_JOURNAL	PAY0483566	1391	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	392.40		
05/26/2022	GL_JOURNAL	PAY0485217	4699	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,002.40		
06/08/2022	GL_JOURNAL	PAY0486143	1450	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	698.40		
06/29/2022	GL_JOURNAL	PAY0487423	4775	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,047.60		
Number of Transactions 12							Totals	-5,734.80	0.00	0.00	0.00	5,734.80	
Number of Transactions 17							Account	Totals 2000s	-13,362.98	0.00	0.00	0.00	13,362.98
0173	32140	00	3202	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
03/28/2022	GL_BD_JRNL	0000481169	244		03/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	11957	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	351.76		
04/27/2022	GL_JOURNAL	PAY0482994	12070	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	577.90		
05/26/2022	GL_JOURNAL	PAY0485217	11931	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	582.34		
06/29/2022	GL_JOURNAL	PAY0487423	12270	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	266.72		
Number of Transactions 5							Totals	-1,778.72	0.00	0.00	0.00	1,778.72	
0173	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	179		12/31/2021/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	17863	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	53.44		
01/28/2022	GL_JOURNAL	PAY0477988	17306	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.71		
02/25/2022	GL_JOURNAL	PAY0479669	17995	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	35.62		
03/07/2022	GL_JOURNAL	PAY0480003	4777	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	8.90		
03/29/2022	GL_JOURNAL	PAY0481163	18153	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	153.08		
04/07/2022	GL_JOURNAL	PAY0481665	4722	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	8.89		
04/27/2022	GL_JOURNAL	PAY0482994	18301	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	222.24		
05/05/2022	GL_JOURNAL	PAY0483566	5218	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	30.00		
05/26/2022	GL_JOURNAL	PAY0485217	18108	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	260.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
06/08/2022	GL_JOURNAL	PAY0486143	5404	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	53.43	
06/29/2022	GL_JOURNAL	PAY0487423	18589	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	169.21	
Number of Transactions 12							Totals	-1,022.26	0.00	0.00	0.00	1,022.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	32140	00	3431	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd												
03/28/2022	GL_BD_JRNL	0000481169	245		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23126	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.41	
04/27/2022	GL_JOURNAL	PAY0482994	23325	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	23091	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	23649	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 5							Totals	-35.21	0.00	0.00	0.00	35.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	32140	00	3451	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd												
03/28/2022	GL_BD_JRNL	0000481169	246		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27597	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.52	
04/27/2022	GL_JOURNAL	PAY0482994	27821	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	27593	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	28166	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 5							Totals	-156.68	0.00	0.00	0.00	156.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clfsd												
03/28/2022	GL_BD_JRNL	0000481169	247		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	32052	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,518.80	
04/27/2022	GL_JOURNAL	PAY0482994	32298	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	32074	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,275.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	32140	00	3471	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd											
06/29/2022	GL_JOURNAL	PAY0487423	32659	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20
Number of Transactions 5						Totals	-8,344.40	0.00	0.00	0.00	8,344.40

<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>			
0173	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	180	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	37234	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.49
01/28/2022	GL_JOURNAL	PAY0477988	36605	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.75
02/25/2022	GL_JOURNAL	PAY0479669	37682	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.32
03/07/2022	GL_JOURNAL	PAY0480003	6819	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.59
03/29/2022	GL_JOURNAL	PAY0481163	38038	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.00
04/07/2022	GL_JOURNAL	PAY0481665	6706	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.59
04/27/2022	GL_JOURNAL	PAY0482994	38333	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.52
05/05/2022	GL_JOURNAL	PAY0483566	7405	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.96
05/26/2022	GL_JOURNAL	PAY0485217	38073	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.05
06/08/2022	GL_JOURNAL	PAY0486143	7638	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.51
06/29/2022	GL_JOURNAL	PAY0487423	38763	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.06
Number of Transactions 12						Totals	-66.84	0.00	0.00	0.00	66.84

<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>			
0173	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	36	12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5782	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	19.28
02/08/2022	GL_JOURNAL	PWC0478625	18171	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	9.64
03/08/2022	GL_JOURNAL	PWC0480053	8634	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	8635	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	12.85
04/07/2022	GL_JOURNAL	PWC0481695	10151	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	10152	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	12.85
04/07/2022	GL_JOURNAL	PWC0481695	10153	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	42.38
05/05/2022	GL_JOURNAL	PWC0483593	972	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	10.55
05/05/2022	GL_JOURNAL	PWC0483593	973	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	10.83

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
05/05/2022	GL_JOURNAL	PWC0483593	974	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	4589	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	66.41		
06/08/2022	GL_JOURNAL	PWC0486184	4587	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	19.28		
06/08/2022	GL_JOURNAL	PWC0486184	4588	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	27.67		
07/08/2022	GL_JOURNAL	PWC0488122	6550	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	32.13		
07/08/2022	GL_JOURNAL	PWC0488122	6549	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	28.91		
Number of Transactions 16							Totals	-368.82	0.00	0.00	0.00	368.82
<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>				
0173	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	116		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3547	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.68		
02/08/2022	GL_JOURNAL	PRM0478622	8558	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.84		
03/08/2022	GL_JOURNAL	PRM0480052	6848	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.28		
03/08/2022	GL_JOURNAL	PRM0480052	6849	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.12		
04/07/2022	GL_JOURNAL	PRM0481690	3656	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.70		
04/07/2022	GL_JOURNAL	PRM0481690	3654	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	3655	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.12		
05/05/2022	GL_JOURNAL	PRM0483592	8530	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.95		
05/05/2022	GL_JOURNAL	PRM0483592	8531	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.92		
05/05/2022	GL_JOURNAL	PRM0483592	8532	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	4865	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.42		
06/08/2022	GL_JOURNAL	PRM0486183	4866	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.80		
06/08/2022	GL_JOURNAL	PRM0486183	4867	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.68		
07/08/2022	GL_JOURNAL	PRM0488121	3199	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.52		
07/08/2022	GL_JOURNAL	PRM0488121	3200	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.81		
Number of Transactions 16							Totals	-32.20	0.00	0.00	0.00	32.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
03/28/2022	GL_BD_JRNL	0000481169	248		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0173	32140	00	3995	1130 5770 01000 4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd									
03/29/2022	GL_JOURNAL	PAY0481163	43097	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.38
04/27/2022	GL_JOURNAL	PAY0482994	43461	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	43167	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	43952	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.56
Number of Transactions 5						Totals	-13.06	0.00	0.00	13.06
Number of Transactions 81						Account Totals 3000s	-11,818.19	0.00	0.00	11,818.19
Number of Transactions 98						Resource Totals 32140	-25,181.17	0.00	0.00	25,181.17
	<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>				
	0173	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	1261		08/11/2021/Transfer of appropriations for school s		7,079.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,079.00	7,079.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0173	32150	00	1957	2130 0000 01000 0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly									
08/11/2021	GL_BD_JRNL	0000469648	1266		08/11/2021/Transfer of appropriations for school s		305.00	0.00	0.00	0.00
Number of Transactions 1						Totals	305.00	305.00	0.00	0.00
Number of Transactions 2						Account Totals 1000s	7,384.00	7,384.00	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>				
	0173	32150	00	2451	2700 0000 01000 0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly									
08/11/2021	GL_BD_JRNL	0000469648	1270		08/11/2021/Transfer of appropriations for school s		6,679.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	32150	00	2451	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly													
09/30/2021	GL_JOURNAL	PAY0471927	6949	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	891.79		
11/24/2021	GL_JOURNAL	PAY0475232	7042	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,765.30		
Number of Transactions 3							Totals	3,021.91	6,679.00	0.00	0.00	3,657.09	
Number of Transactions 3							Account	Totals 2000s	3,021.91	6,679.00	0.00	0.00	3,657.09
<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>					
0173	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	1262		08/11/2021/Transfer of appropriations for school s		1,143.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,143.00	1,143.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	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	1267		08/11/2021/Transfer of appropriations for school s		49.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	49.00	49.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	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	1271		08/11/2021/Transfer of appropriations for school s		1,383.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11575	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	204.32		
Number of Transactions 2							Totals	1,178.68	1,383.00	0.00	0.00	204.32	
<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>					
0173	32150	00	3301	2100	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	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	1263		08/11/2021/Transfer of appropriations for school s					103.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	103.00	103.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	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	1268		08/11/2021/Transfer of appropriations for school s					4.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	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	1272		08/11/2021/Transfer of appropriations for school s					511.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	68.23	
11/24/2021	GL_JOURNAL	PAY0475232	17397	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	211.55	
Number of Transactions 3									Totals	231.22	511.00	0.00	0.00	279.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	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	1264		08/11/2021/Transfer of appropriations for school s					4.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	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	1273		08/11/2021/Transfer of appropriations for school s					3.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.00	
11/24/2021	GL_JOURNAL	PAY0475232	36473	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	13.82	

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0173	32150	00	3502	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 3									Totals	-17.82	3.00	0.00	0.00	20.82	
0173	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	1265		08/11/2021/Transfer of appropriations for school s					169.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	169.00	169.00	0.00	0.00	0.00	
0173	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	1269		08/11/2021/Transfer of appropriations for school s					7.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00	
0173	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	1274		08/11/2021/Transfer of appropriations for school s					160.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6298	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	24.61	
12/08/2021	GL_JOURNAL	PWC0475908	6564	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	76.32	
Number of Transactions 3									Totals	59.07	160.00	0.00	0.00	100.93	
Number of Transactions 18									Account	Totals 3000s	2,930.15	3,536.00	0.00	0.00	605.85
Number of Transactions 23									Resource	Totals 32150	13,336.06	17,599.00	0.00	0.00	4,262.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	32160	00	1118	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1118 - Prep Time Teacher Allocation													
04/14/2022	GL_BD_JRNL	0000482203	72		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	9962	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	1,397.68				
04/26/2022	GL_BD_JRNL	0000482908	2366		04/26/2022/Transfer of appropriations for multiple		1,398.00	0.00	0.00				
Number of Transactions 3							Totals	0.32	1,398.00	0.00	0.00	1,397.68	
<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>					
0173	32160	00	1157	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly													
04/14/2022	GL_BD_JRNL	0000482203	115		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	10114	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	17,038.22				
04/14/2022	GL_JOURNAL	0000482202	10115	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	40.20				
04/14/2022	GL_JOURNAL	0000482202	10116	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	2,868.07				
04/14/2022	GL_JOURNAL	0000482202	10117	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	338.75				
04/26/2022	GL_BD_JRNL	0000482908	769		04/26/2022/Transfer of appropriations for multiple		20,285.00	0.00	0.00				
Number of Transactions 6							Totals	-0.24	20,285.00	0.00	0.00	20,285.24	
Number of Transactions 9							Account	Totals 1000s	0.08	21,683.00	0.00	0.00	21,682.92
<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>					
0173	32160	00	2451	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly													
04/14/2022	GL_BD_JRNL	0000482203	713		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	11573	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	2,743.80				
04/14/2022	GL_JOURNAL	0000482202	11574	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	1,038.00				
04/26/2022	GL_BD_JRNL	0000482908	2017		04/26/2022/Transfer of appropriations for multiple		3,782.00	0.00	0.00				
Number of Transactions 4							Totals	0.20	3,782.00	0.00	0.00	3,781.80	
Number of Transactions 4							Account	Totals 2000s	0.20	3,782.00	0.00	0.00	3,781.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	32160	00	3101	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions											
04/14/2022	GL_BD_JRNL	0000482203	904								
				03/31/2022	Open zero dollar budget strings for mul				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12145	PAY0468710					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	2,435.01	
04/14/2022	GL_JOURNAL	0000482202	12146	PAY0470429					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	6.80	
04/14/2022	GL_JOURNAL	0000482202	12147	PAY0471927					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	485.27	
04/14/2022	GL_JOURNAL	0000482202	12148	PAY0473048					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	57.32	
04/14/2022	GL_JOURNAL	0000482202	12149	SAL0472870					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	236.49	
04/26/2022	GL_BD_JRNL	0000482908	1781						0.00		
				04/26/2022	Transfer of appropriations for multiple				3,221.00	0.00	
Number of Transactions 7						Totals	0.11	3,221.00	0.00	0.00	3,220.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	32160	00	3202	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions											
04/14/2022	GL_BD_JRNL	0000482203	1147								
				03/31/2022	Open zero dollar budget strings for mul				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12857	PAY0468710					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	60.61	
04/26/2022	GL_BD_JRNL	0000482908	2570						0.00		
				04/26/2022	Transfer of appropriations for multiple				61.00	0.00	
Number of Transactions 3						Totals	0.39	61.00	0.00	0.00	60.61
<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>			
0173	32160	00	3301	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated											
04/14/2022	GL_BD_JRNL	0000482203	1328								
				03/31/2022	Open zero dollar budget strings for mul				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13343	PAY0468710					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	254.87	
04/14/2022	GL_JOURNAL	0000482202	13344	PAY0470429					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	0.58	
04/14/2022	GL_JOURNAL	0000482202	13345	PAY0471927					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	41.61	
04/14/2022	GL_JOURNAL	0000482202	13346	PAY0473048					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	4.91	
04/14/2022	GL_JOURNAL	0000482202	13347	SAL0472870					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	20.07	
04/26/2022	GL_BD_JRNL	0000482908	1314						0.00		
				04/26/2022	Transfer of appropriations for multiple				322.00	0.00	
Number of Transactions 7						Totals	-0.04	322.00	0.00	0.00	322.04
<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>			
0173	32160	00	3302	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION 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						
0173	32160	00	3302	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
04/14/2022	GL_BD_JRNL	0000482203	1626		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14329	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	121.95	
04/14/2022	GL_JOURNAL	0000482202	14330	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	15.06	
04/26/2022	GL_BD_JRNL	0000482908	1453		04/26/2022/Transfer of appropriations for multiple				137.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.01	137.00	0.00	0.00	137.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32160	00	3501	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif														
04/14/2022	GL_BD_JRNL	0000482203	1966		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15823	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	8.51	
04/14/2022	GL_JOURNAL	0000482202	15824	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	0.02	
04/14/2022	GL_JOURNAL	0000482202	15825	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	33.29	
04/14/2022	GL_JOURNAL	0000482202	15826	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1.70	
04/14/2022	GL_JOURNAL	0000482202	15827	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	6.99	
04/26/2022	GL_BD_JRNL	0000482908	2865		04/26/2022/Transfer of appropriations for multiple				51.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.49	51.00	0.00	0.00	50.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32160	00	3502	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														
04/14/2022	GL_BD_JRNL	0000482203	2266		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16684	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1.38	
04/14/2022	GL_JOURNAL	0000482202	16685	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	16.10	
04/26/2022	GL_BD_JRNL	0000482908	89		04/26/2022/Transfer of appropriations for multiple				17.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.48	17.00	0.00	0.00	17.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32160	00	3601	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2581		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32160	00	3601	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_JOURNAL	0000482202	17719	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	470.25	
04/14/2022	GL_JOURNAL	0000482202	17720	PWC0470959	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1.11	
04/14/2022	GL_JOURNAL	0000482202	17721	PWC0472326	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	79.16	
04/14/2022	GL_JOURNAL	0000482202	17722	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	9.35	
04/14/2022	GL_JOURNAL	0000482202	17723	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	38.58	
04/26/2022	GL_BD_JRNL	0000482908	168		04/26/2022/Transfer of appropriations for multiple			598.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.45	598.00	0.00	0.00	598.45	
<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>				
0173	32160	00	3602	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2881		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18634	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	75.73	
04/14/2022	GL_JOURNAL	0000482202	18635	PWC0472326	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	28.65	
04/26/2022	GL_BD_JRNL	0000482908	392		04/26/2022/Transfer of appropriations for multiple			104.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.38	104.00	0.00	0.00	104.38	
Number of Transactions 43						Account	Totals 3000s	-0.37	4,511.00	0.00	0.00	4,511.37
Number of Transactions 56						Resource	Totals 32160	-0.09	29,976.00	0.00	0.00	29,976.09
<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>				
0173	33100	00	2104	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1846		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1847		07/01/2021/Load 2021-22 Board-Approved Original Bu			32,390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1848		07/01/2021/Load 2021-22 Board-Approved Original Bu			32,390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1849		07/01/2021/Load 2021-22 Board-Approved Original Bu			32,390.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2464	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,587.70	
09/30/2021	GL_JOURNAL	PAY0471927	3913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12,235.23	
10/21/2021	GL_JOURNAL	PAY0473048	3142	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	63.51	
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 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>				
0173	33100	00	2104	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
10/28/2021	GL_JOURNAL	PAY0473405	4046	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12,235.23	
11/24/2021	GL_JOURNAL	PAY0475232	4191	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12,235.23	
12/29/2021	GL_JOURNAL	PAY0476618	4325	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10,541.12	
01/28/2022	GL_JOURNAL	PAY0477988	4148	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,982.63	
02/25/2022	GL_JOURNAL	PAY0479669	4303	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9,114.60	
03/29/2022	GL_JOURNAL	PAY0481163	4216	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13,843.05	
04/27/2022	GL_JOURNAL	PAY0482994	4283	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12,378.55	
05/26/2022	GL_JOURNAL	PAY0485217	4270	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11,943.27	
06/29/2022	GL_JOURNAL	PAY0487423	4346	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,779.00	
Number of Transactions 16							Totals	13,993.88	124,933.00	0.00	0.00	110,939.12

<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>				
0173	33100	00	2104	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1850		07/01/2021/Load 2021-22 Board-Approved Original Bu		30,710.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2466	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	453.54	
09/30/2021	GL_JOURNAL	PAY0471927	3915	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,617.58	
10/21/2021	GL_JOURNAL	PAY0473048	3144	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	18.14	
10/28/2021	GL_JOURNAL	PAY0473405	4048	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,406.57	
11/24/2021	GL_JOURNAL	PAY0475232	4193	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,406.57	
12/29/2021	GL_JOURNAL	PAY0476618	4327	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,934.89	
01/28/2022	GL_JOURNAL	PAY0477988	4150	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,406.57	
02/25/2022	GL_JOURNAL	PAY0479669	4305	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,406.57	
03/29/2022	GL_JOURNAL	PAY0481163	4219	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,406.57	
04/27/2022	GL_JOURNAL	PAY0482994	4286	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,391.86	
05/26/2022	GL_JOURNAL	PAY0485217	4273	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,249.34	
06/29/2022	GL_JOURNAL	PAY0487423	4349	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,572.26	
Number of Transactions 13							Totals	-1,560.46	30,710.00	0.00	0.00	32,270.46

<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>			
0173	33100	00	2112	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
11/08/2021	GL_BD_JRNL	0000474172	192		10/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	33100	00	2112	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
11/08/2021	GL_JOURNAL	PAY0474170	1295	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	265.20		
11/24/2021	GL_JOURNAL	PAY0475232	4560	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	271.60		
04/07/2022	GL_JOURNAL	PAY0481665	1232	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	129.40		
04/27/2022	GL_JOURNAL	PAY0482994	4708	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	265.20		
05/05/2022	GL_JOURNAL	PAY0483566	1392	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	135.80		
06/29/2022	GL_JOURNAL	PAY0487423	4776	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	258.80		
Number of Transactions 7							Totals	-1,326.00	0.00	0.00	0.00	1,326.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	33100	00	2154	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
09/29/2021	GL_BD_JRNL	0000471932	625		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4544	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	129.36		
10/28/2021	GL_JOURNAL	PAY0473405	4605	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	526.68		
02/25/2022	GL_JOURNAL	PAY0479669	4926	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	690.74		
03/07/2022	GL_JOURNAL	PAY0480003	1349	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	92.10		
03/29/2022	GL_JOURNAL	PAY0481163	4848	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	161.17		
04/07/2022	GL_JOURNAL	PAY0481665	1373	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	115.12		
04/27/2022	GL_JOURNAL	PAY0482994	4907	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	350.82		
05/05/2022	GL_JOURNAL	PAY0483566	1539	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	474.73		
05/26/2022	GL_JOURNAL	PAY0485217	4864	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	348.10		
06/08/2022	GL_JOURNAL	PAY0486143	1621	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	230.25		
06/29/2022	GL_JOURNAL	PAY0487423	4985	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	336.58		
Number of Transactions 12							Totals	-3,455.65	0.00	0.00	0.00	3,455.65	
Number of Transactions 48							Account	Totals 2000s	7,651.77	155,643.00	0.00	0.00	147,991.23
<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>					
0173	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	8676		07/01/2021/Load 2021-22 Board-Approved Original Bu			28,735.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7917	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	363.75		
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				

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	33100	00	3202	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
09/30/2021	GL_JOURNAL	PAY0471927	11585	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,803.09	
10/21/2021	GL_JOURNAL	PAY0473048	9888	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	14.55	
10/28/2021	GL_JOURNAL	PAY0473405	11301	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,803.10	
11/24/2021	GL_JOURNAL	PAY0475232	11609	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,803.10	
12/29/2021	GL_JOURNAL	PAY0476618	11917	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,414.98	
01/28/2022	GL_JOURNAL	PAY0477988	11506	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,057.92	
02/25/2022	GL_JOURNAL	PAY0479669	11869	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,246.41	
03/07/2022	GL_JOURNAL	PAY0480003	3157	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	21.10	
03/29/2022	GL_JOURNAL	PAY0481163	11955	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,208.36	
04/07/2022	GL_JOURNAL	PAY0481665	3114	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	26.37	
04/27/2022	GL_JOURNAL	PAY0482994	12068	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,857.03	
05/05/2022	GL_JOURNAL	PAY0483566	3460	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	79.12	
05/26/2022	GL_JOURNAL	PAY0485217	11929	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,786.31	
06/08/2022	GL_JOURNAL	PAY0486143	3559	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	52.75	
06/29/2022	GL_JOURNAL	PAY0487423	12268	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,371.44	
Number of Transactions 17									Totals	2,825.62	28,735.00	0.00	0.00	25,909.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	8675		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,063.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7919	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	103.91
09/30/2021	GL_JOURNAL	PAY0471927	11587	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	828.79
10/21/2021	GL_JOURNAL	PAY0473048	9890	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.16
10/28/2021	GL_JOURNAL	PAY0473405	11303	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	780.45
11/08/2021	GL_JOURNAL	PAY0474170	3384	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	60.76
11/24/2021	GL_JOURNAL	PAY0475232	11611	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	842.67
12/29/2021	GL_JOURNAL	PAY0476618	11919	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	672.38
01/28/2022	GL_JOURNAL	PAY0477988	11508	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	780.45
02/25/2022	GL_JOURNAL	PAY0479669	11871	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	780.45
03/29/2022	GL_JOURNAL	PAY0481163	11958	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	780.45
04/27/2022	GL_JOURNAL	PAY0482994	12071	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	777.08
05/26/2022	GL_JOURNAL	PAY0485217	11932	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	744.42
06/29/2022	GL_JOURNAL	PAY0487423	12271	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	360.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	33100	00	3202	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals -453.17 7,063.00 0.00 0.00 7,516.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	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	8678	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,558.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12236	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	121.47
09/30/2021	GL_JOURNAL	PAY0471927	17400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	945.89
10/21/2021	GL_JOURNAL	PAY0473048	15195	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.84
10/28/2021	GL_JOURNAL	PAY0473405	16971	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	976.28
11/24/2021	GL_JOURNAL	PAY0475232	17406	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	935.99
12/29/2021	GL_JOURNAL	PAY0476618	17861	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	806.39
01/28/2022	GL_JOURNAL	PAY0477988	17304	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	687.17
02/25/2022	GL_JOURNAL	PAY0479669	17993	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	750.12
03/07/2022	GL_JOURNAL	PAY0480003	4776	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	7.05
03/29/2022	GL_JOURNAL	PAY0481163	18151	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,071.31
04/07/2022	GL_JOURNAL	PAY0481665	4721	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	8.81
04/27/2022	GL_JOURNAL	PAY0482994	18299	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	973.81
05/05/2022	GL_JOURNAL	PAY0483566	5216	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	36.32
05/26/2022	GL_JOURNAL	PAY0485217	18106	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	940.30
06/08/2022	GL_JOURNAL	PAY0486143	5403	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	17.62
06/29/2022	GL_JOURNAL	PAY0487423	18587	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	467.85

Number of Transactions 17 Totals 806.78 9,558.00 0.00 0.00 8,751.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	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	8677	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,349.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12238	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	34.69
09/30/2021	GL_JOURNAL	PAY0471927	17402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	276.74
10/21/2021	GL_JOURNAL	PAY0473048	15197	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.39
10/28/2021	GL_JOURNAL	PAY0473405	16973	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	260.60
11/08/2021	GL_JOURNAL	PAY0474170	5157	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	20.29

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0173	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	17408	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	281.38	
12/29/2021	GL_JOURNAL	PAY0476618	17864	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	224.51	
01/28/2022	GL_JOURNAL	PAY0477988	17307	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	260.61	
02/25/2022	GL_JOURNAL	PAY0479669	17996	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	260.59	
03/29/2022	GL_JOURNAL	PAY0481163	18154	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	260.61	
04/07/2022	GL_JOURNAL	PAY0481665	4723	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	9.90	
04/27/2022	GL_JOURNAL	PAY0482994	18302	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	279.77	
05/05/2022	GL_JOURNAL	PAY0483566	5219	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	10.39	
05/26/2022	GL_JOURNAL	PAY0485217	18109	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	248.57	
06/29/2022	GL_JOURNAL	PAY0487423	18590	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	140.08	
Number of Transactions 16							Totals	-221.12	2,349.00	0.00	0.00	2,570.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	8680		07/01/2021/Load	2021-22 Board-Approved	Original Bu	384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22136	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.40	
10/28/2021	GL_JOURNAL	PAY0473405	21750	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.40	
11/24/2021	GL_JOURNAL	PAY0475232	22265	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.40	
12/29/2021	GL_JOURNAL	PAY0476618	22788	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.40	
01/28/2022	GL_JOURNAL	PAY0477988	22173	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.80	
02/25/2022	GL_JOURNAL	PAY0479669	22905	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	23124	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	41.32	
04/27/2022	GL_JOURNAL	PAY0482994	23323	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	38.40	
05/26/2022	GL_JOURNAL	PAY0485217	23089	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.40	
06/29/2022	GL_JOURNAL	PAY0487423	23647	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.40	
Number of Transactions 11							Totals	16.28	384.00	0.00	0.00	367.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	8679		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22138	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	33100	00	3431	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	21752	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	22267	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	22790	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	22175	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	22907	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	23127	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	23326	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	23092	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	23650	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	8682		07/01/2021/Load	2021-22 Board-Approved	Original Bu			3,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26158	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	364.80
10/28/2021	GL_JOURNAL	PAY0473405	26040	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	364.80
11/24/2021	GL_JOURNAL	PAY0475232	26585	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	364.80
12/29/2021	GL_JOURNAL	PAY0476618	27152	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	364.80
01/28/2022	GL_JOURNAL	PAY0477988	26582	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	273.60
02/25/2022	GL_JOURNAL	PAY0479669	27340	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	273.60
03/29/2022	GL_JOURNAL	PAY0481163	27595	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	392.54
04/27/2022	GL_JOURNAL	PAY0482994	27819	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	364.80
05/26/2022	GL_JOURNAL	PAY0485217	27591	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	364.80
06/29/2022	GL_JOURNAL	PAY0487423	28164	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	364.80
Number of Transactions 11									Totals	-133.34	3,360.00	0.00	3,493.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	8681		07/01/2021/Load	2021-22 Board-Approved	Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26160	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	26042	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>					
	0173	33100	00	3451	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
11/24/2021	GL_JOURNAL	PAY0475232	26587	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	27154	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	26584	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	27342	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	27598	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	27822	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	27594	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	28167	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	33100	00	3471	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8684		07/01/2021/Load 2021-22	Board-Approved Original Bu				73,884.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30162	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	6,990.00	
10/28/2021	GL_JOURNAL	PAY0473405	30309	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	6,990.00	
11/24/2021	GL_JOURNAL	PAY0475232	30887	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	6,990.00	
12/29/2021	GL_JOURNAL	PAY0476618	31499	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	6,990.00	
01/28/2022	GL_JOURNAL	PAY0477988	30974	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	5,367.60	
02/25/2022	GL_JOURNAL	PAY0479669	31757	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	5,367.60	
03/29/2022	GL_JOURNAL	PAY0481163	32050	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	8,464.67	
04/27/2022	GL_JOURNAL	PAY0482994	32296	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	7,742.40	
05/26/2022	GL_JOURNAL	PAY0485217	32072	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	7,742.40	
06/29/2022	GL_JOURNAL	PAY0487423	32657	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	7,742.40	
Number of Transactions 11									Totals	3,496.93	73,884.00	0.00	0.00	70,387.07
	<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>					
	0173	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	8683		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	30164	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	30311	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	30889	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,594.80	
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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	33100	00	3471	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
12/29/2021	GL_JOURNAL	PAY0476618	31501	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	30976	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	31759	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	32053	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	32299	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	32075	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	32660	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1,614.00	
Number of Transactions 11									Totals	2,407.80	18,471.00	0.00	0.00	16,063.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	8686		07/01/2021/Load	2021-22 Board-Approved	Original Bu		63.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16706	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		0.78	
09/30/2021	GL_JOURNAL	PAY0471927	35744	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		89.00	
10/21/2021	GL_JOURNAL	PAY0473048	20680	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		0.33	
10/28/2021	GL_JOURNAL	PAY0473405	35794	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		63.80	
11/24/2021	GL_JOURNAL	PAY0475232	36482	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		61.18	
12/29/2021	GL_JOURNAL	PAY0476618	37232	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		52.71	
01/28/2022	GL_JOURNAL	PAY0477988	36603	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		44.91	
02/25/2022	GL_JOURNAL	PAY0479669	37680	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		49.03	
03/07/2022	GL_JOURNAL	PAY0480003	6818	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		0.46	
03/29/2022	GL_JOURNAL	PAY0481163	38036	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		70.02	
04/07/2022	GL_JOURNAL	PAY0481665	6705	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		0.57	
04/27/2022	GL_JOURNAL	PAY0482994	38331	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		63.64	
05/05/2022	GL_JOURNAL	PAY0483566	7403	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		2.38	
05/26/2022	GL_JOURNAL	PAY0485217	38071	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		61.46	
06/08/2022	GL_JOURNAL	PAY0486143	7637	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		1.15	
06/29/2022	GL_JOURNAL	PAY0487423	38761	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		30.59	
Number of Transactions 17									Totals	-529.01	63.00	0.00	0.00	592.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	33100	00	3502	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd														
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			
0173	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	8685		07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16708	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	24.43			
10/21/2021	GL_JOURNAL	PAY0473048	20682	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.09			
10/28/2021	GL_JOURNAL	PAY0473405	35796	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	17.04			
11/08/2021	GL_JOURNAL	PAY0474170	7354	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	1.33			
11/24/2021	GL_JOURNAL	PAY0475232	36484	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	18.38			
12/29/2021	GL_JOURNAL	PAY0476618	37235	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	14.67			
01/28/2022	GL_JOURNAL	PAY0477988	36606	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	17.03			
02/25/2022	GL_JOURNAL	PAY0479669	37683	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	17.04			
03/29/2022	GL_JOURNAL	PAY0481163	38039	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	17.03			
04/07/2022	GL_JOURNAL	PAY0481665	6707	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.64			
04/27/2022	GL_JOURNAL	PAY0482994	38334	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	18.29			
05/05/2022	GL_JOURNAL	PAY0483566	7406	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.68			
05/26/2022	GL_JOURNAL	PAY0485217	38074	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	16.24			
06/29/2022	GL_JOURNAL	PAY0487423	38764	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.16			
Number of Transactions 16							Totals	-157.27	15.00	0.00	0.00	172.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	8688				2,986.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3722	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	43.82
10/08/2021	GL_JOURNAL	PWC0472326	6299	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.57
10/08/2021	GL_JOURNAL	PWC0472326	6300	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	337.69
11/08/2021	GL_JOURNAL	PWC0474182	31305	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.75
11/08/2021	GL_JOURNAL	PWC0474182	31306	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.54
11/08/2021	GL_JOURNAL	PWC0474182	31307	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	337.69
12/08/2021	GL_JOURNAL	PWC0475908	6565	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	337.69
01/06/2022	GL_JOURNAL	PWC0476893	5783	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	290.93
02/08/2022	GL_JOURNAL	PWC0478625	18172	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	247.92
03/08/2022	GL_JOURNAL	PWC0480053	8636	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	2.54
03/08/2022	GL_JOURNAL	PWC0480053	8637	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	19.06
03/08/2022	GL_JOURNAL	PWC0480053	8638	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	251.56
04/07/2022	GL_JOURNAL	PWC0481695	10154	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0173	33100	00	3602	1110	5750	01000	4216	2022								
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified																
04/07/2022	GL_JOURNAL	PWC0481695	10155	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	4.45		
04/07/2022	GL_JOURNAL	PWC0481695	10156	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	382.07		
05/05/2022	GL_JOURNAL	PWC0483593	975	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	9.68		
05/05/2022	GL_JOURNAL	PWC0483593	976	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	13.10		
05/05/2022	GL_JOURNAL	PWC0483593	977	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	341.65		
06/08/2022	GL_JOURNAL	PWC0486184	4590	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	6.35		
06/08/2022	GL_JOURNAL	PWC0486184	4591	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	9.61		
06/08/2022	GL_JOURNAL	PWC0486184	4592	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	329.63		
07/08/2022	GL_JOURNAL	PWC0488122	6551	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	9.29		
07/08/2022	GL_JOURNAL	PWC0488122	6552	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	159.50		
Number of Transactions 24										Totals		-171.27	2,986.00	0.00	0.00	3,157.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	8687							734.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3723	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	12.52
10/08/2021	GL_JOURNAL	PWC0472326	6301	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	99.85
11/08/2021	GL_JOURNAL	PWC0474182	31308	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	0.50
11/08/2021	GL_JOURNAL	PWC0474182	31309	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	7.32
11/08/2021	GL_JOURNAL	PWC0474182	31310	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	94.02
12/08/2021	GL_JOURNAL	PWC0475908	6566	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	7.50
12/08/2021	GL_JOURNAL	PWC0475908	6567	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	94.02
01/06/2022	GL_JOURNAL	PWC0476893	5784	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	81.00
02/08/2022	GL_JOURNAL	PWC0478625	18173	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	94.02
03/08/2022	GL_JOURNAL	PWC0480053	8639	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	94.02
04/07/2022	GL_JOURNAL	PWC0481695	10157	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	3.57
04/07/2022	GL_JOURNAL	PWC0481695	10158	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	94.02
05/05/2022	GL_JOURNAL	PWC0483593	978	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	3.75
05/05/2022	GL_JOURNAL	PWC0483593	979	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	7.32
05/05/2022	GL_JOURNAL	PWC0483593	980	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	93.62
06/08/2022	GL_JOURNAL	PWC0486184	4593	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	89.68
07/08/2022	GL_JOURNAL	PWC0488122	6553	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	7.14
07/08/2022	GL_JOURNAL	PWC0488122	6554	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	43.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0173	33100	00	3602	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 19 Totals -193.26 734.00 0.00 0.00 927.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	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	8690					07/01/2021/Load 2021-22 Board-Approved Original Bu	337.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6289	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	4.29
10/08/2021	GL_JOURNAL	PRM0472330	3859	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	33.04
11/08/2021	GL_JOURNAL	PRM0474180	2830	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.17
11/08/2021	GL_JOURNAL	PRM0474180	2831	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	33.04
12/08/2021	GL_JOURNAL	PRM0475905	3684	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	33.04
01/06/2022	GL_JOURNAL	PRM0476892	3548	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	25.40
02/08/2022	GL_JOURNAL	PRM0478622	8559	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	21.65
03/08/2022	GL_JOURNAL	PRM0480052	6850	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	21.97
04/07/2022	GL_JOURNAL	PRM0481690	3657	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	33.36
05/05/2022	GL_JOURNAL	PRM0483592	8533	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	29.83
06/08/2022	GL_JOURNAL	PRM0486183	4868	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	28.78
07/08/2022	GL_JOURNAL	PRM0488121	3201	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	13.93

Number of Transactions 13 Totals 58.50 337.00 0.00 0.00 278.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	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	8689					07/01/2021/Load 2021-22 Board-Approved Original Bu	83.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6290	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.22
10/08/2021	GL_JOURNAL	PRM0472330	3860	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.77
11/08/2021	GL_JOURNAL	PRM0474180	2832	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.72
11/08/2021	GL_JOURNAL	PRM0474180	2833	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PRM0474180	2834	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	9.20
12/08/2021	GL_JOURNAL	PRM0475905	3685	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.20
12/08/2021	GL_JOURNAL	PRM0475905	3686	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.73
01/06/2022	GL_JOURNAL	PRM0476892	3549	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.07
02/08/2022	GL_JOURNAL	PRM0478622	8560	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	8.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	33100	00	3702	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
03/08/2022	GL_JOURNAL	PRM0480052	6851	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.21	
04/07/2022	GL_JOURNAL	PRM0481690	3658	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.31	
04/07/2022	GL_JOURNAL	PRM0481690	3659	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.21	
05/05/2022	GL_JOURNAL	PRM0483592	8534	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.33	
05/05/2022	GL_JOURNAL	PRM0483592	8535	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.17	
05/05/2022	GL_JOURNAL	PRM0483592	8536	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.64	
06/08/2022	GL_JOURNAL	PRM0486183	4869	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	7.83	
07/08/2022	GL_JOURNAL	PRM0488121	3202	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.79	
07/08/2022	GL_JOURNAL	PRM0488121	3203	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.62	
Number of Transactions 19						Totals	-1.28	83.00	0.00	84.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	8692						0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40509	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	17.29	
10/28/2021	GL_JOURNAL	PAY0473405	40669	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	17.29	
11/24/2021	GL_JOURNAL	PAY0475232	41435	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	17.29	
12/29/2021	GL_JOURNAL	PAY0476618	42262	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	17.29	
01/28/2022	GL_JOURNAL	PAY0477988	41555	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	12.69	
02/25/2022	GL_JOURNAL	PAY0479669	42681	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	12.88	
03/29/2022	GL_JOURNAL	PAY0481163	43095	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	19.15	
04/27/2022	GL_JOURNAL	PAY0482994	43459	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	17.69	
05/26/2022	GL_JOURNAL	PAY0485217	43165	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	17.69	
06/29/2022	GL_JOURNAL	PAY0487423	43950	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	17.69	
Number of Transactions 11						Totals	20.05	187.00	0.00	166.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	8691						0.00
06/29/2022	GL_JOURNAL	PAY0487423	43953	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	4.81

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	33100	00	3995	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 2									Totals	41.19	46.00	0.00	0.00	4.81	
Number of Transactions 251									Account	Totals 3000s	7,741.43	149,191.00	0.00	0.00	141,449.57
Number of Transactions 299									Resource	Totals 33100	15,393.20	304,834.00	0.00	0.00	289,440.80
<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>							
0173	60101	00	4301	2100	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
02/10/2022	GL_BD_JRNL	0000478846	25		02/10/2022/Transfer of appropriations for multiple				1,200.00		0.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ484991	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00		1,020.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ484991	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00		45.00	0.00	0.00		
04/06/2022	PO_POENC	0000396538	1	RREQ484991	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00		0.00	1,464.97	0.00		
04/06/2022	PO_POENC	0000396538	1	RREQ484991	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00		-1,020.00	0.00	0.00		
04/06/2022	PO_POENC	0000396538	2	RREQ484991	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00		0.00	0.00	0.00		
04/06/2022	PO_POENC	0000396538	2	RREQ484991	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00		-45.00	0.00	0.00		
06/28/2022	AP_VOUCHER	01247866	1	P0000396538	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00		0.00	-1,464.97	0.00		
06/28/2022	AP_VOUCHER	01247866	1	P0000396538	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00		0.00	0.00	1,464.97		
06/28/2022	AP_VOUCHER	01247866	2	P0000396538	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00		0.00	0.00	0.00		
06/28/2022	AP_VOUCHER	01247866	2	P0000396538	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00		0.00	0.00	0.00		
Number of Transactions 11									Totals	-264.97	1,200.00	0.00	0.00	1,464.97	
Number of Transactions 11									Account	Totals 4000s	-264.97	1,200.00	0.00	0.00	1,464.97
<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>							
0173	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	1416		07/01/2021/Load 2022 Preliminary 25% Budget for ac				40,552.00		0.00	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466871	1		YMCA of San Diego County/101767/Linda Vista PT 20-				0.00		-7,953.24	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466871	1		YMCA of San Diego County/101767/Linda Vista PT 20-				0.00		7,953.24	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
06/23/2021	GL_BD_JRNL	PRE0466494	1280		07/01/2021/Remove 2022 Preliminary 25% Budget for				-40,552.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1420		07/01/2021/Load 2021-22 Board-Approved Original Bu				162,206.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371413	10	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime 20-21				0.00	0.00	-41,944.88	0.00
07/12/2021	PO_POENC	0000371413	10	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime 20-21				0.00	0.00	38,518.01	0.00
07/12/2021	PO_POENC	0000371413	10	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime 20-21				0.00	0.00	41,944.88	0.00
07/21/2021	GL_JOURNAL	ACR0468034	232	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y				0.00	0.00	0.00	-8,735.67
07/21/2021	GL_JOURNAL	ACR0468034	251	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y				0.00	0.00	0.00	-13,775.50
07/30/2021	AP_VOUCHER	01195582	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21				0.00	0.00	-13,775.50	0.00
07/30/2021	AP_VOUCHER	01195582	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21				0.00	0.00	0.00	13,775.50
07/30/2021	AP_VOUCHER	01195631	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21				0.00	0.00	0.00	8,735.67
07/30/2021	AP_VOUCHER	01195631	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21				0.00	0.00	-8,735.67	0.00
10/31/2021	REQ_PREENC	REQ474913	9		YMCA of San Diego County/101767/Linda Vista PT 20-				0.00	7,953.24	0.00	0.00
11/01/2021	REQ_PREENC	REQ474915	1		YMCA of San Diego County/101767/Linda Vista PrimeT				0.00	155,109.06	0.00	0.00
11/29/2021	AP_VOUCHER	01212382	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21				0.00	0.00	0.00	3,622.63
11/29/2021	AP_VOUCHER	01212382	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21				0.00	0.00	-3,622.63	0.00
12/15/2021	PO_POENC	0000391588	9	RREQ474913	YMCA OF SA-001/Linda Vista PT 20-21 Increase--Con				0.00	-7,953.24	0.00	0.00
12/15/2021	PO_POENC	0000391588	9	RREQ474913	YMCA OF SA-001/Linda Vista PT 20-21 Increase--Con				0.00	-7,953.24	0.00	0.00
12/15/2021	PO_POENC	0000391588	9	RREQ474913	YMCA OF SA-001/Linda Vista PT 20-21 Increase--Con				0.00	7,953.24	0.00	0.00
12/15/2021	PO_POENC	0000391588	9	RREQ474913	YMCA OF SA-001/Linda Vista PT 20-21 Increase--Con				0.00	0.00	7,953.24	0.00
12/15/2021	PO_POENC	0000391588	9	RREQ474913	YMCA OF SA-001/Linda Vista PT 20-21 Increase--Con				0.00	0.00	7,953.24	0.00
12/15/2021	PO_POENC	0000391588	9	RREQ474913	YMCA OF SA-001/Linda Vista PT 20-21 Increase--Con				0.00	0.00	-7,953.24	0.00
12/16/2021	PO_POENC	0000391639	1	RREQ474915	YMCA OF SA-001/Linda Vista PrimeTime 21-22--Contra				0.00	0.00	155,109.06	0.00
12/16/2021	PO_POENC	0000391639	1	RREQ474915	YMCA OF SA-001/Linda Vista PrimeTime 21-22--Contra				0.00	-155,109.06	0.00	0.00
12/17/2021	AP_VOUCHER	01216076	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21				0.00	0.00	0.00	993.12
12/17/2021	AP_VOUCHER	01216076	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21				0.00	0.00	-993.12	0.00
12/20/2021	AP_VOUCHER	01216264	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C				0.00	0.00	0.00	5,241.96
12/20/2021	AP_VOUCHER	01216264	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C				0.00	0.00	-5,241.96	0.00
12/20/2021	AP_VOUCHER	01216338	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C				0.00	0.00	0.00	1,813.56
12/20/2021	AP_VOUCHER	01216338	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C				0.00	0.00	-1,813.56	0.00
12/21/2021	AP_VOUCHER	01216421	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C				0.00	0.00	0.00	11,628.06
12/21/2021	AP_VOUCHER	01216421	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C				0.00	0.00	-11,628.06	0.00
12/21/2021	AP_VOUCHER	01216474	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C				0.00	0.00	0.00	17,848.14
12/21/2021	AP_VOUCHER	01216474	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C				0.00	0.00	-17,848.14	0.00
12/21/2021	AP_VOUCHER	01216512	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C				0.00	0.00	0.00	10,457.73
12/21/2021	AP_VOUCHER	01216512	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C				0.00	0.00	-10,457.73	0.00
01/11/2022	GL_JOURNAL	0000477113	248	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-3,622.63
01/11/2022	GL_JOURNAL	0000477113	249	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-993.12

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
01/12/2022	GL_JOURNAL	0000477158	22	PO371413	01/01/2022/Reversal of accrual of expenses for 601		0.00	0.00	0.00	-11,391.09		
01/19/2022	AP_VOUCHER	01219289	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21		0.00	0.00	0.00	11,391.09		
01/19/2022	AP_VOUCHER	01219289	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21		0.00	0.00	-11,391.09	0.00		
01/26/2022	AP_VOUCHER	01220632	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C		0.00	0.00	0.00	10,021.82		
01/26/2022	AP_VOUCHER	01220632	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C		0.00	0.00	-10,021.82	0.00		
02/10/2022	GL_BD_JRNL	0000478846	10		02/10/2022/Transfer of appropriations for multiple		-1,200.00	0.00	0.00	0.00		
03/08/2022	AP_VOUCHER	01226633	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C		0.00	0.00	0.00	9,227.91		
03/08/2022	AP_VOUCHER	01226633	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C		0.00	0.00	-9,227.91	0.00		
03/10/2022	GL_BD_JRNL	0000480255	70		03/10/2022/Transfer of appropriations for multiple		14,455.00	0.00	0.00	0.00		
03/22/2022	AP_VOUCHER	01229150	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C		0.00	0.00	0.00	14,852.87		
03/22/2022	AP_VOUCHER	01229150	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C		0.00	0.00	-14,852.87	0.00		
04/12/2022	REQ_PREENC	REQ486777	1		YMCA of San Diego County/101767/Linda Vista PT 21-		0.00	30,778.95	0.00	0.00		
05/16/2022	AP_VOUCHER	01239107	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C		0.00	0.00	0.00	13,115.95		
05/16/2022	AP_VOUCHER	01239107	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C		0.00	0.00	-13,115.95	0.00		
05/20/2022	AP_VOUCHER	01240923	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C		0.00	0.00	0.00	23,665.78		
05/20/2022	AP_VOUCHER	01240923	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C		0.00	0.00	-23,665.78	0.00		
06/13/2022	AP_VOUCHER	01245124	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C		0.00	0.00	0.00	20,220.89		
06/13/2022	AP_VOUCHER	01245124	1	P0000391639	YMCA OF SA-001/Linda Vista PrimeTime 21-22--C		0.00	0.00	-20,220.89	0.00		
06/13/2022	PO_POENC	0000400776	1	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25 valid throu		0.00	0.00	30,778.95	0.00		
06/13/2022	PO_POENC	0000400776	1	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25 valid throu		0.00	-30,778.95	0.00	0.00		
Number of Transactions 60						Totals	-18,380.25	175,461.00	0.00	55,746.58	138,094.67	
<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>				
0173	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	60		09/23/2021/Transfer of appropriations for various		27,305.00	0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	519	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	3,622.63		
01/11/2022	GL_JOURNAL	0000477113	520	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	993.12		
01/12/2022	GL_JOURNAL	0000477156	22	PO371413	12/31/2021/Accrual of expenses for 60101 ASSES Prim		0.00	0.00	0.00	11,391.09		
Number of Transactions 4						Totals	11,298.16	27,305.00	0.00	0.00	16,006.84	
Number of Transactions 64						Account	Totals 5000s	-7,082.09	202,766.00	0.00	55,746.58	154,101.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	60101	21	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											

Number of Transactions		75	Resource		Totals 60101		-7,347.06	203,966.00	0.00	55,746.58	155,566.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	60102	00	1157	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
01/28/2022	GL_BD_JRNL	0000477995	183	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1445	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	720.81
02/08/2022	GL_JOURNAL	PAY0478612	99	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	565.62
02/25/2022	GL_JOURNAL	PAY0479669	1463	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,053.65
03/07/2022	GL_JOURNAL	PAY0480003	105	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	499.05
03/09/2022	GL_BD_JRNL	0000480176	365	03/09/2022/Transfer of appropriations from Budget				7,587.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1470	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	915.88
04/07/2022	GL_JOURNAL	PAY0481665	97	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	72.96
04/27/2022	GL_JOURNAL	PAY0482994	1477	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	842.92
05/05/2022	GL_JOURNAL	PAY0483566	108	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	842.92
05/26/2022	GL_JOURNAL	PAY0485217	1493	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	771.72
06/08/2022	GL_JOURNAL	PAY0486143	107	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	492.66

Number of Transactions		12	Totals				808.81	7,587.00	0.00	0.00	6,778.19

Number of Transactions		12	Account		Totals 1000s		808.81	7,587.00	0.00	0.00	6,778.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	60102	00	3101	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
01/28/2022	GL_BD_JRNL	0000477995	184	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8613	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	121.96
02/08/2022	GL_JOURNAL	PAY0478612	3003	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	95.71
02/25/2022	GL_JOURNAL	PAY0479669	8863	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	178.28
03/07/2022	GL_JOURNAL	PAY0480003	2445	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	84.44
03/09/2022	GL_BD_JRNL	0000480176	271	03/09/2022/Transfer of appropriations from Budget				1,284.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8873	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	154.97
04/07/2022	GL_JOURNAL	PAY0481665	2365	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	12.34
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>				
0173	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
04/27/2022	GL_JOURNAL	PAY0482994	8966	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	142.62	
05/05/2022	GL_JOURNAL	PAY0483566	2655	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	142.61	
05/26/2022	GL_JOURNAL	PAY0485217	8826	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	130.57	
06/08/2022	GL_JOURNAL	PAY0486143	2735	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	83.36	
Number of Transactions 12						Totals		137.14	1,284.00	0.00	0.00	1,146.86

<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>				
0173	60102	00	3301	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
01/28/2022	GL_BD_JRNL	0000477995	185		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	14277	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.47	
02/08/2022	GL_JOURNAL	PAY0478612	4679	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.19	
02/25/2022	GL_JOURNAL	PAY0479669	14772	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.30	
03/07/2022	GL_JOURNAL	PAY0480003	3731	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	7.23	
03/09/2022	GL_BD_JRNL	0000480176	137		03/09/2022/	Transfer of appropriations from Budget		110.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14890	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.29	
04/07/2022	GL_JOURNAL	PAY0481665	3655	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.06	
04/27/2022	GL_JOURNAL	PAY0482994	15006	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.23	
05/05/2022	GL_JOURNAL	PAY0483566	4089	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	12.22	
05/26/2022	GL_JOURNAL	PAY0485217	14849	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.20	
06/08/2022	GL_JOURNAL	PAY0486143	4218	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	7.15	
Number of Transactions 12						Totals		11.66	110.00	0.00	0.00	98.34

<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>			
0173	60102	00	3501	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
01/28/2022	GL_BD_JRNL	0000477995	186		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33572	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.74
02/08/2022	GL_JOURNAL	PAY0478612	7129	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.83
02/25/2022	GL_JOURNAL	PAY0479669	34457	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.26
03/07/2022	GL_JOURNAL	PAY0480003	5773	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.49
03/09/2022	GL_BD_JRNL	0000480176	55		03/09/2022/	Transfer of appropriations from Budget		38.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34772	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.57

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_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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0173	60102	00	3501		Account 3501 - Unemployment Insurance Certif						
04/07/2022	GL_JOURNAL	PAY0481665	5639	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.37	
04/27/2022	GL_JOURNAL	PAY0482994	35033	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.21	
05/05/2022	GL_JOURNAL	PAY0483566	6276	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	4.21	
05/26/2022	GL_JOURNAL	PAY0485217	34810	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.86	
06/08/2022	GL_JOURNAL	PAY0486143	6452	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	2.46	
Number of Transactions 12						Totals	5.00	38.00	0.00	0.00	33.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0173	60102	00	3601	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
02/08/2022	GL_BD_JRNL	0000478628	122						0.00		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1940	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	15.61
02/08/2022	GL_JOURNAL	PWC0478625	1941	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	19.89
03/08/2022	GL_JOURNAL	PWC0480053	18125	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	13.77
03/08/2022	GL_JOURNAL	PWC0480053	18126	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	29.08
03/09/2022	GL_BD_JRNL	0000480176	195		03/09/2022/Transfer of appropriations from Budget				209.00		0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	5313	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	2.01
04/07/2022	GL_JOURNAL	PWC0481695	5314	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	25.28
05/05/2022	GL_JOURNAL	PWC0483593	18848	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	23.26
05/05/2022	GL_JOURNAL	PWC0483593	18849	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	23.26
06/08/2022	GL_JOURNAL	PWC0486184	19712	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	13.60
06/08/2022	GL_JOURNAL	PWC0486184	19713	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	21.30
Number of Transactions 12						Totals	21.94	209.00	0.00	0.00	0.00	0.00	187.06

Number of Transactions 48 Account Totals 3000s 175.74 1,641.00 0.00 0.00 1,465.26

Number of Transactions 60 Resource Totals 60102 984.55 9,228.00 0.00 0.00 8,243.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0173	61051	00	1107	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0173	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	2561		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,287.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2562		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,287.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2563		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	309	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,559.41		
08/26/2021	GL_JOURNAL	PAY0470429	323	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,559.41		
09/30/2021	GL_JOURNAL	PAY0471927	388	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	14,870.32		
10/21/2021	GL_JOURNAL	PAY0473048	320	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	684.74		
10/28/2021	GL_JOURNAL	PAY0473405	436	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	14,870.32		
11/24/2021	GL_JOURNAL	PAY0475232	436	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	14,870.32		
12/29/2021	GL_JOURNAL	PAY0476618	438	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	14,870.32		
01/28/2022	GL_JOURNAL	PAY0477988	436	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	13,299.89		
02/25/2022	GL_JOURNAL	PAY0479669	440	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	10,630.16		
03/29/2022	GL_JOURNAL	PAY0481163	441	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	14,870.32		
04/27/2022	GL_JOURNAL	PAY0482994	442	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	14,870.32		
05/26/2022	GL_JOURNAL	PAY0485217	447	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	14,249.42		
06/29/2022	GL_JOURNAL	PAY0487423	448	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	14,709.73		
Number of Transactions 16									Totals	2,946.32	162,861.00	0.00	0.00	159,914.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	2564		07/01/2021/Load	2021-22	Board-Approved	Original Bu	1,146.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	134	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	143.15
09/30/2021	GL_JOURNAL	PAY0471927	1633	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	446.64
10/07/2021	GL_JOURNAL	PAY0472314	342	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	446.64
10/21/2021	GL_JOURNAL	PAY0473048	1304	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	5.73
10/28/2021	GL_JOURNAL	PAY0473405	1743	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	148.88
11/24/2021	GL_JOURNAL	PAY0475232	1824	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	446.64
12/08/2021	GL_JOURNAL	PAY0475886	437	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	446.64
12/29/2021	GL_JOURNAL	PAY0476618	1865	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	446.64
02/08/2022	GL_JOURNAL	PAY0478612	627	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	148.88
02/25/2022	GL_JOURNAL	PAY0479669	1884	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	297.76
03/29/2022	GL_JOURNAL	PAY0481163	1852	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	297.76
04/07/2022	GL_JOURNAL	PAY0481665	457	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	148.88
04/27/2022	GL_JOURNAL	PAY0482994	1888	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	595.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	61051	00	1162	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
05/05/2022	GL_JOURNAL	PAY0483566	535	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	148.88		
05/26/2022	GL_JOURNAL	PAY0485217	1886	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	446.64		
06/08/2022	GL_JOURNAL	PAY0486143	549	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	148.88		
06/29/2022	GL_JOURNAL	PAY0487423	1926	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	595.52		
Number of Transactions 18							Totals	-4,213.68	1,146.00	0.00	0.00	5,359.68	
Number of Transactions 34							Account	Totals 1000s	-1,267.36	164,007.00	0.00	0.00	165,274.36
<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>					
0173	61051	00	2101	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1851		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1852		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,100.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2152	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	370.01		
09/30/2021	GL_JOURNAL	PAY0471927	3585	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,271.27		
10/21/2021	GL_JOURNAL	PAY0473048	2834	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.80		
10/28/2021	GL_JOURNAL	PAY0473405	3711	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	-181.61		
Number of Transactions 6							Totals	24,725.53	26,200.00	0.00	0.00	1,474.47	
<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>					
0173	61051	00	2151	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
09/29/2021	GL_BD_JRNL	0000471932	626		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4397	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	778.05		
10/07/2021	GL_JOURNAL	PAY0472314	1255	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	502.74		
10/28/2021	GL_JOURNAL	PAY0473405	4518	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	339.15		
11/08/2021	GL_JOURNAL	PAY0474170	1386	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	55.86		
11/24/2021	GL_JOURNAL	PAY0475232	4691	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	641.97		
12/08/2021	GL_JOURNAL	PAY0475886	1272	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	223.44		
12/29/2021	GL_JOURNAL	PAY0476618	4847	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	446.88		
01/06/2022	GL_JOURNAL	PAY0476887	538	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	167.58		
01/28/2022	GL_JOURNAL	PAY0477988	4680	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	55.86		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0173	61051	00	2151	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
02/08/2022	GL_JOURNAL	PAY0478612	1724	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	335.16	
02/25/2022	GL_JOURNAL	PAY0479669	4855	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	341.04	
03/07/2022	GL_JOURNAL	PAY0480003	1300	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	436.24	
03/29/2022	GL_JOURNAL	PAY0481163	4784	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	798.00	
04/07/2022	GL_JOURNAL	PAY0481665	1313	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	372.40	
04/27/2022	GL_JOURNAL	PAY0482994	4829	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	478.80	
05/05/2022	GL_JOURNAL	PAY0483566	1479	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	372.40	
05/26/2022	GL_JOURNAL	PAY0485217	4812	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	425.60	
06/08/2022	GL_JOURNAL	PAY0486143	1551	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	372.40	
06/29/2022	GL_JOURNAL	PAY0487423	4921	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	701.54	
Number of Transactions 20							Totals	-7,845.11	0.00	0.00	0.00	7,845.11

Number of Transactions 26 Account Totals 2000s 16,880.42 26,200.00 0.00 0.00 9,319.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	1180					07/01/2021/Load 2021-22 Board-Approved Original Bu	26,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4751	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	1,448.26
08/26/2021	GL_JOURNAL	PAY0470429	5843	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	1,448.26
09/09/2021	GL_JOURNAL	PAY0470939	1356	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.00	24.22
09/30/2021	GL_JOURNAL	PAY0471927	8748	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,566.43
10/07/2021	GL_JOURNAL	PAY0472314	2436	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	50.38
10/21/2021	GL_JOURNAL	PAY0473048	7283	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	116.83
10/28/2021	GL_JOURNAL	PAY0473405	8492	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2,541.24
11/24/2021	GL_JOURNAL	PAY0475232	8741	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,516.05
12/08/2021	GL_JOURNAL	PAY0475886	2342	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	50.38
12/29/2021	GL_JOURNAL	PAY0476618	8956	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2,541.24
01/28/2022	GL_JOURNAL	PAY0477988	8614	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,516.05
02/25/2022	GL_JOURNAL	PAY0479669	8864	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,566.43
03/29/2022	GL_JOURNAL	PAY0481163	8874	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,566.43
04/07/2022	GL_JOURNAL	PAY0481665	2366	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	25.19
04/27/2022	GL_JOURNAL	PAY0482994	8967	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2,591.62
05/26/2022	GL_JOURNAL	PAY0485217	8827	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2,486.57

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	61051	00	3101	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/08/2022	GL_JOURNAL	PAY0486143	2736	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	9080	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,476.88		
Number of Transactions 19							Totals	-2,447.65	26,110.00	0.00	0.00	28,557.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	61051	00	3201	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	830		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				
0173	61051	00	3202	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	1181		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,026.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7921	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	45.99		
10/21/2021	GL_JOURNAL	PAY0473048	9892	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	3.39		
12/08/2021	GL_JOURNAL	PAY0475886	3011	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	25.60		
12/29/2021	GL_JOURNAL	PAY0476618	11921	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	89.58		
01/06/2022	GL_JOURNAL	PAY0476887	1376	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	38.39		
06/29/2022	GL_JOURNAL	PAY0487423	12273	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	14.47		
Number of Transactions 7							Totals	5,808.58	6,026.00	0.00	0.00	217.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	1182		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,378.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8083	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	124.12		
08/26/2021	GL_JOURNAL	PAY0470429	10116	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	124.11		
09/09/2021	GL_JOURNAL	PAY0470939	2119	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	2.07		
09/30/2021	GL_JOURNAL	PAY0471927	14311	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	222.20		
10/07/2021	GL_JOURNAL	PAY0472314	3728	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	6.48		

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	61051	00	3301	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
10/21/2021	GL_JOURNAL	PAY0473048	12523	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10.00		
10/28/2021	GL_JOURNAL	PAY0473405	13999	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	219.09		
11/24/2021	GL_JOURNAL	PAY0475232	14369	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	222.18		
12/08/2021	GL_JOURNAL	PAY0475886	3605	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	6.48		
12/29/2021	GL_JOURNAL	PAY0476618	14721	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	222.19		
01/28/2022	GL_JOURNAL	PAY0477988	14278	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	192.97		
02/08/2022	GL_JOURNAL	PAY0478612	4680	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.16		
02/25/2022	GL_JOURNAL	PAY0479669	14773	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	158.59		
03/29/2022	GL_JOURNAL	PAY0481163	14891	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	220.06		
04/07/2022	GL_JOURNAL	PAY0481665	3656	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.16		
04/27/2022	GL_JOURNAL	PAY0482994	15007	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	224.39		
05/05/2022	GL_JOURNAL	PAY0483566	4090	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	11.39		
05/26/2022	GL_JOURNAL	PAY0485217	14850	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	213.22		
06/08/2022	GL_JOURNAL	PAY0486143	4219	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.16		
06/29/2022	GL_JOURNAL	PAY0487423	15235	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	221.99		
Number of Transactions 21								Totals	-30.01	2,378.00	0.00	0.00	2,408.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	61051	00	3302	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	1183		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,004.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12240	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	28.32
09/30/2021	GL_JOURNAL	PAY0471927	17404	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	156.76
10/07/2021	GL_JOURNAL	PAY0472314	4713	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	38.46
10/21/2021	GL_JOURNAL	PAY0473048	15199	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.13
10/28/2021	GL_JOURNAL	PAY0473405	16975	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.06
11/08/2021	GL_JOURNAL	PAY0474170	5158	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	4.27
11/24/2021	GL_JOURNAL	PAY0475232	17410	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	49.11
12/08/2021	GL_JOURNAL	PAY0475886	4608	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	17.10
12/29/2021	GL_JOURNAL	PAY0476618	17866	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	34.18
01/06/2022	GL_JOURNAL	PAY0476887	2073	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	12.82
01/28/2022	GL_JOURNAL	PAY0477988	17309	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.27
02/08/2022	GL_JOURNAL	PAY0478612	5934	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	25.65
02/25/2022	GL_JOURNAL	PAY0479669	17998	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.09
03/07/2022	GL_JOURNAL	PAY0480003	4778	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	33.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	61051	00	3302	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
03/29/2022	GL_JOURNAL	PAY0481163	18156	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	61.03
04/07/2022	GL_JOURNAL	PAY0481665	4724	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	28.49
04/27/2022	GL_JOURNAL	PAY0482994	18304	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.63
05/05/2022	GL_JOURNAL	PAY0483566	5220	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	28.49
05/26/2022	GL_JOURNAL	PAY0485217	18111	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	32.56
06/08/2022	GL_JOURNAL	PAY0486143	5405	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	28.49
06/29/2022	GL_JOURNAL	PAY0487423	18592	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	53.67

Number of Transactions 22						Totals	1,291.05	2,004.00	0.00	0.00	712.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	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	1184		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20194	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	19683	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.80
11/24/2021	GL_JOURNAL	PAY0475232	20176	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.80
12/29/2021	GL_JOURNAL	PAY0476618	20681	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	28.80
01/28/2022	GL_JOURNAL	PAY0477988	20050	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.80
02/25/2022	GL_JOURNAL	PAY0479669	20774	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	28.80
03/29/2022	GL_JOURNAL	PAY0481163	20972	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.80
04/27/2022	GL_JOURNAL	PAY0482994	21156	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	28.80
05/26/2022	GL_JOURNAL	PAY0485217	20930	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.80
06/29/2022	GL_JOURNAL	PAY0487423	21475	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.01

Number of Transactions 11						Totals	17.79	288.00	0.00	0.00	270.21

<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>			
0173	61051	00	3431	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	831		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 236
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	1185				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24217	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	273.60	
10/28/2021	GL_JOURNAL	PAY0473405	23973	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	273.60	
11/24/2021	GL_JOURNAL	PAY0475232	24496	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	273.60	
12/29/2021	GL_JOURNAL	PAY0476618	25045	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	273.60	
01/28/2022	GL_JOURNAL	PAY0477988	24459	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	273.60	
02/25/2022	GL_JOURNAL	PAY0479669	25209	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	273.60	
03/29/2022	GL_JOURNAL	PAY0481163	25443	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	273.60	
04/27/2022	GL_JOURNAL	PAY0482994	25652	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	273.60	
05/26/2022	GL_JOURNAL	PAY0485217	25432	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	273.60	
06/29/2022	GL_JOURNAL	PAY0487423	25992	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	104.63	
Number of Transactions 11									Totals	-47.03	2,520.00	0.00	0.00	2,567.03
0173	61051	00	3451	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	0000466534	832				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
0173	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	1186				07/01/2021/Load 2021-22 Board-Approved Original Bu		55,413.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28230	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4,741.20	
10/28/2021	GL_JOURNAL	PAY0473405	28253	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	4,741.20	
11/24/2021	GL_JOURNAL	PAY0475232	28806	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	4,741.20	
12/29/2021	GL_JOURNAL	PAY0476618	29400	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	4,741.20	
01/28/2022	GL_JOURNAL	PAY0477988	28859	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	4,833.60	
02/25/2022	GL_JOURNAL	PAY0479669	29634	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	4,833.60	
03/29/2022	GL_JOURNAL	PAY0481163	29906	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	4,833.60	
04/27/2022	GL_JOURNAL	PAY0482994	30137	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	4,833.60	
05/26/2022	GL_JOURNAL	PAY0485217	29924	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	4,833.60	
06/29/2022	GL_JOURNAL	PAY0487423	30499	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,819.74	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 237
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
0173	61051	00	3461	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													

Number of Transactions 11 Totals 10,460.46 55,413.00 0.00 0.00 44,952.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	61051	00	3471	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd								

06/23/2021 GL_BD_JRNL 0000466534 833 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
0173	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	1187					07/01/2021/Load 2021-22 Board-Approved Original Bu	82.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11538	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	4.28
08/26/2021	GL_JOURNAL	PAY0470429	14585	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	4.28
09/09/2021	GL_JOURNAL	PAY0470939	3290	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	32652	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	163.81
10/07/2021	GL_JOURNAL	PAY0472314	5719	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	2.24
10/21/2021	GL_JOURNAL	PAY0473048	18029	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	3.46
10/28/2021	GL_JOURNAL	PAY0473405	32817	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	75.08
11/24/2021	GL_JOURNAL	PAY0475232	33441	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	76.59
12/08/2021	GL_JOURNAL	PAY0475886	5554	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	2.24
12/29/2021	GL_JOURNAL	PAY0476618	34089	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	76.58
01/28/2022	GL_JOURNAL	PAY0477988	33573	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	66.50
02/08/2022	GL_JOURNAL	PAY0478612	7130	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.74
02/25/2022	GL_JOURNAL	PAY0479669	34458	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	54.64
03/29/2022	GL_JOURNAL	PAY0481163	34773	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	75.82
04/07/2022	GL_JOURNAL	PAY0481665	5640	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	0.74
04/27/2022	GL_JOURNAL	PAY0482994	35034	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	77.34
05/05/2022	GL_JOURNAL	PAY0483566	6277	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	34811	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	73.48
06/08/2022	GL_JOURNAL	PAY0486143	6453	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	0.75
06/29/2022	GL_JOURNAL	PAY0487423	35405	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	76.53

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

PeopleSoft GL
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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>	
0173	61051	00	3501	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif									

Number of Transactions 21 Totals -753.91 82.00 0.00 0.00 835.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	61051	00	3502	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466510	1188						14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16710	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	35748	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11.01
10/07/2021	GL_JOURNAL	PAY0472314	6704	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	2.51
10/21/2021	GL_JOURNAL	PAY0473048	20684	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	35798	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.79
11/08/2021	GL_JOURNAL	PAY0474170	7355	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.28
11/24/2021	GL_JOURNAL	PAY0475232	36486	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3.21
12/08/2021	GL_JOURNAL	PAY0475886	6557	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	1.12
12/29/2021	GL_JOURNAL	PAY0476618	37237	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2.24
01/06/2022	GL_JOURNAL	PAY0476887	2995	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.84
01/28/2022	GL_JOURNAL	PAY0477988	36608	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.28
02/08/2022	GL_JOURNAL	PAY0478612	8384	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	1.68
02/25/2022	GL_JOURNAL	PAY0479669	37685	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.70
03/07/2022	GL_JOURNAL	PAY0480003	6820	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	2.18
03/29/2022	GL_JOURNAL	PAY0481163	38041	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.99
04/07/2022	GL_JOURNAL	PAY0481665	6708	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	1.86
04/27/2022	GL_JOURNAL	PAY0482994	38336	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.39
05/05/2022	GL_JOURNAL	PAY0483566	7407	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	1.86
05/26/2022	GL_JOURNAL	PAY0485217	38076	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.13
06/08/2022	GL_JOURNAL	PAY0486143	7639	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	1.86
06/29/2022	GL_JOURNAL	PAY0487423	38766	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.52

Number of Transactions 22 Totals -31.71 14.00 0.00 0.00 45.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	1189						3,920.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0173	61051	00	3601	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
08/06/2021	GL_JOURNAL	PWC0469381	800	No Jrnl Ref	07/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	236.24	
09/09/2021	GL_JOURNAL	PWC0470959	849	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	3.95	
09/09/2021	GL_JOURNAL	PWC0470959	850	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	236.24	
10/08/2021	GL_JOURNAL	PWC0472326	1644	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	12.33	
10/08/2021	GL_JOURNAL	PWC0472326	1645	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	12.33	
10/08/2021	GL_JOURNAL	PWC0472326	1646	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	410.42	
11/08/2021	GL_JOURNAL	PWC0474182	12339	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	0.16	
11/08/2021	GL_JOURNAL	PWC0474182	12340	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	4.11	
11/08/2021	GL_JOURNAL	PWC0474182	12341	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	18.90	
11/08/2021	GL_JOURNAL	PWC0474182	12342	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	410.42	
12/08/2021	GL_JOURNAL	PWC0475908	1734	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	12.33	
12/08/2021	GL_JOURNAL	PWC0475908	1735	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	12.33	
12/08/2021	GL_JOURNAL	PWC0475908	1736	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	410.42	
01/06/2022	GL_JOURNAL	PWC0476893	1518	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	12.33	
01/06/2022	GL_JOURNAL	PWC0476893	1519	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	410.42	
02/08/2022	GL_JOURNAL	PWC0478625	1942	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	4.11	
02/08/2022	GL_JOURNAL	PWC0478625	1943	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	367.08	
03/08/2022	GL_JOURNAL	PWC0480053	18127	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	0.00	8.22	
03/08/2022	GL_JOURNAL	PWC0480053	18128	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	0.00	293.39	
04/07/2022	GL_JOURNAL	PWC0481695	5317	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	410.42	
04/07/2022	GL_JOURNAL	PWC0481695	5315	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	4.11	
04/07/2022	GL_JOURNAL	PWC0481695	5316	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	8.22	
05/05/2022	GL_JOURNAL	PWC0483593	18850	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	4.11	
05/05/2022	GL_JOURNAL	PWC0483593	18851	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	16.44	
05/05/2022	GL_JOURNAL	PWC0483593	18852	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	410.42	
06/08/2022	GL_JOURNAL	PWC0486184	19716	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	393.28	
06/08/2022	GL_JOURNAL	PWC0486184	19714	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	4.11	
06/08/2022	GL_JOURNAL	PWC0486184	19715	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	12.33	
07/08/2022	GL_JOURNAL	PWC0488122	1639	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	16.44	
07/08/2022	GL_JOURNAL	PWC0488122	1640	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	405.99	
Number of Transactions 31									Totals	-641.60	3,920.00	0.00	0.00	4,561.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	61051	00	3602	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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>						
0173	61051	00	3602	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	1190				07/01/2021/Load 2021-22 Board-Approved Original Bu		626.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3724	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	10.21	
10/08/2021	GL_JOURNAL	PWC0472326	6302	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	13.88	
10/08/2021	GL_JOURNAL	PWC0472326	6303	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	21.47	
10/08/2021	GL_JOURNAL	PWC0472326	6304	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	35.09	
11/08/2021	GL_JOURNAL	PWC0474182	31311	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	-5.01	
11/08/2021	GL_JOURNAL	PWC0474182	31312	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.41	
11/08/2021	GL_JOURNAL	PWC0474182	31313	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	1.54	
11/08/2021	GL_JOURNAL	PWC0474182	31314	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	9.36	
12/08/2021	GL_JOURNAL	PWC0475908	6568	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	6.17	
12/08/2021	GL_JOURNAL	PWC0475908	6569	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	17.72	
01/06/2022	GL_JOURNAL	PWC0476893	5785	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	4.63	
01/06/2022	GL_JOURNAL	PWC0476893	5786	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	12.33	
02/08/2022	GL_JOURNAL	PWC0478625	18174	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	1.54	
02/08/2022	GL_JOURNAL	PWC0478625	18175	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	9.25	
03/08/2022	GL_JOURNAL	PWC0480053	8640	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	9.41	
03/08/2022	GL_JOURNAL	PWC0480053	8641	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	12.04	
04/07/2022	GL_JOURNAL	PWC0481695	10159	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	10.28	
04/07/2022	GL_JOURNAL	PWC0481695	10160	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	22.02	
05/05/2022	GL_JOURNAL	PWC0483593	981	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	10.28	
05/05/2022	GL_JOURNAL	PWC0483593	982	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	13.21	
06/08/2022	GL_JOURNAL	PWC0486184	4594	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	10.28	
06/08/2022	GL_JOURNAL	PWC0486184	4595	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	11.75	
07/08/2022	GL_JOURNAL	PWC0488122	6555	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	19.36	
Number of Transactions 24									Totals	368.78	626.00	0.00	0.00	257.22

<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>					
0173	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	1191				07/01/2021/Load 2021-22 Board-Approved Original Bu		220.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2374	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	11.56
09/09/2021	GL_JOURNAL	PRM0470958	4198	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	11.56
10/08/2021	GL_JOURNAL	PRM0472330	10036	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	20.07
11/08/2021	GL_JOURNAL	PRM0474180	13498	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.92
11/08/2021	GL_JOURNAL	PRM0474180	13499	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	20.07

<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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	61051	00	3701	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
12/08/2021	GL_JOURNAL	PRM0475905	950	No Jrnl Ref	11/30/2021/Retiree Medical adjustments						
									20.07		
01/06/2022	GL_JOURNAL	PRM0476892	952	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				19.48		
02/08/2022	GL_JOURNAL	PRM0478622	972	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				17.42		
03/08/2022	GL_JOURNAL	PRM0480052	4145	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				13.93		
04/07/2022	GL_JOURNAL	PRM0481690	962	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				19.48		
05/05/2022	GL_JOURNAL	PRM0483592	5804	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				19.48		
06/08/2022	GL_JOURNAL	PRM0486183	10079	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				18.67		
07/08/2022	GL_JOURNAL	PRM0488121	524	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				19.27		
							8.02	220.00	0.00	0.00	
Number of Transactions 14							Totals	8.02	220.00	0.00	211.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	61051	00	3702	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466510	1192		07/01/2021/Load 2021-22 Board-Approved				0.00		
									71.00		
09/09/2021	GL_JOURNAL	PRM0470958	6291	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				1.00		
10/08/2021	GL_JOURNAL	PRM0472330	3861	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				3.43		
11/08/2021	GL_JOURNAL	PRM0474180	2835	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.04		
11/08/2021	GL_JOURNAL	PRM0474180	2836	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				-0.49		
							67.02	71.00	0.00	0.00	
Number of Transactions 5							Totals	67.02	71.00	0.00	3.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	1193		07/01/2021/Load 2021-22 Board-Approved				0.00		
									244.00		
09/30/2021	GL_JOURNAL	PAY0471927	38560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL				24.98		
10/28/2021	GL_JOURNAL	PAY0473405	38556	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL				24.98		
11/24/2021	GL_JOURNAL	PAY0475232	39300	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL				24.98		
12/29/2021	GL_JOURNAL	PAY0476618	40104	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL				24.98		
01/28/2022	GL_JOURNAL	PAY0477988	39390	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL				24.98		
02/25/2022	GL_JOURNAL	PAY0479669	40505	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL				24.98		
03/29/2022	GL_JOURNAL	PAY0481163	40898	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL				24.98		
04/27/2022	GL_JOURNAL	PAY0482994	41232	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL				24.98		
05/26/2022	GL_JOURNAL	PAY0485217	40945	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL				24.98		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0173	61051	00	3985	1000	0001 12000 0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
	06/29/2022	GL_JOURNAL	PAY0487423	41702	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	10.44
	Number of Transactions 11										
	Totals						8.74	244.00	0.00	0.00	235.26
	0173	61051	00	3995	1000	0001 12000 0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466510	1194		07/01/2021/Load 2021-22 Board-Approved Original Bu		40.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						40.00	40.00	0.00	0.00	0.00
	Number of Transactions 235										
	Account						Totals 3000s	14,118.53	99,956.00	0.00	85,837.47
	Number of Transactions 295										
	Resource						Totals 61051	29,731.59	290,163.00	0.00	260,431.41
	0173	61055	00	4301	1000	0001 12000 0000	2022				
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
	05/28/2021	GL_BD_JRNL	PRE0465180	1417		07/01/2021/Load 2022 Preliminary 25% Budget for ac		270.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	PRE0466494	4577		07/01/2021/Remove 2022 Preliminary 25% Budget for		-270.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466514	1421		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,080.00	0.00	0.00	0.00
	Number of Transactions 3										
	Totals						1,080.00	1,080.00	0.00	0.00	0.00
	0173	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	1418		07/01/2021/Load 2022 Preliminary 25% Budget for ac		216.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	PRE0466494	4578		07/01/2021/Remove 2022 Preliminary 25% Budget for		-216.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466514	1422		07/01/2021/Load 2021-22 Board-Approved Original Bu		864.00	0.00	0.00	0.00
	05/13/2022	REQ_PREENC	REQ491047	1		Grainger/128452/TK67848393T Scott Pro Toilet Pape		0.00	347.92	0.00	0.00
	05/13/2022	REQ_PREENC	REQ491047	2		Grainger/128452/TK67848394T Roll Towel WhitePK6 Ha		0.00	313.08	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	61055	00	4302	8100	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
05/13/2022	REQ_PREENC	REQ491047	3		Grainger/128452/TK67848395T						
					Trash Bag Capacity 7 t	0.00	143.22	0.00	0.00		
05/13/2022	PO_POENC	0000399663	1	RREQ491047	GRAINGER/TK67848393T	0.00	0.00	374.88	0.00		
					Scott Pro Toilet Paper Roll						
05/13/2022	PO_POENC	0000399663	1	RREQ491047	GRAINGER/TK67848393T	0.00	-347.92	0.00	0.00		
					Scott Pro Toilet Paper Roll						
05/13/2022	PO_POENC	0000399663	2	RREQ491047	GRAINGER/TK67848394T	0.00	0.00	337.34	0.00		
					Roll Towel WhitePK6 Hardwound						
05/13/2022	PO_POENC	0000399663	2	RREQ491047	GRAINGER/TK67848394T	0.00	-313.08	0.00	0.00		
					Roll Towel WhitePK6 Hardwound						
05/13/2022	PO_POENC	0000399663	3	RREQ491047	GRAINGER/TK67848395T	0.00	0.00	154.32	0.00		
					Trash Bag Capacity 7 to 10 ga						
05/13/2022	PO_POENC	0000399663	3	RREQ491047	GRAINGER/TK67848395T	0.00	-143.22	0.00	0.00		
					Trash Bag Capacity 7 to 10 ga						
05/26/2022	AP_VOUCHER	01242054	1	P0000399663	GRAINGER/TK67848393T	0.00	0.00	-374.88	0.00		
					Scott Pro Toilet						
05/26/2022	AP_VOUCHER	01242054	1	P0000399663	GRAINGER/TK67848393T	0.00	0.00	0.00	374.89		
					Scott Pro Toilet						
05/26/2022	AP_VOUCHER	01242054	2	P0000399663	GRAINGER/TK67848394T	0.00	0.00	0.00	337.34		
					Roll Towel WhiteP						
05/26/2022	AP_VOUCHER	01242054	2	P0000399663	GRAINGER/TK67848394T	0.00	0.00	-337.34	0.00		
					Roll Towel WhiteP						
05/26/2022	AP_VOUCHER	01242055	1	P0000399663	GRAINGER/TK67848395T	0.00	0.00	0.00	154.32		
					Trash Bag Capacit						
05/26/2022	AP_VOUCHER	01242055	1	P0000399663	GRAINGER/TK67848395T	0.00	0.00	-154.32	0.00		
					Trash Bag Capacit						
Number of Transactions 18						Totals	-2.55	864.00	0.00	866.55	
<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>			
0173	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	1419		07/01/2021/Load 2022						
					Preliminary 25% Budget for ac	180.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4579		07/01/2021/Remove 2022						
					Preliminary 25% Budget for	-180.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1423		07/01/2021/Load 2021-22						
					Board-Approved Original Bu	720.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	720.00	720.00	0.00	0.00	
Number of Transactions 24						Account	Totals 4000s	1,797.45	2,664.00	0.00	866.55
<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>			
0173	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	1420		07/01/2021/Load 2022						
					Preliminary 25% Budget for ac	54.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4580		07/01/2021/Remove 2022						
					Preliminary 25% Budget for	-54.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1424		07/01/2021/Load 2021-22						
					Board-Approved Original Bu	216.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	61055	00	5783	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
Number of Transactions 3							Totals	216.00	216.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	216.00	216.00	0.00	0.00	0.00
Number of Transactions 27							Resource	Totals 61055	2,013.45	2,880.00	0.00	0.00	866.55
<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>					
0173	61280	00	4301	1000	1110	01000	0000	2022					
Resource 61280 - Inclusive Early Ed Expansion Account 4301 - Supplies													
04/12/2022	GL_BD_JRNL	0000481973	5		04/12/2022/Transfer appropriations in IEEEP 61280		217,800.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	217,800.00	217,800.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	217,800.00	217,800.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 61280	217,800.00	217,800.00	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>					
0173	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1423		07/01/2021/Load 2022 Preliminary 25% Budget for ac		200.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1281		07/01/2021/Remove 2022 Preliminary 25% Budget for		-200.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1427		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00		0.00	0.00	0.00		
11/19/2021	REQ_PREENC	REQ476294	1		Lakeshore Equipment Company/125935/TT835 - Around		0.00		28.19	0.00	0.00		
11/19/2021	REQ_PREENC	REQ476294	1		Lakeshore Equipment Company/125935/TT835 - Around		0.00		-28.19	0.00	0.00		
11/19/2021	REQ_PREENC	REQ476294	1		Lakeshore Equipment Company/125935/TT835 - Around		0.00		-28.19	0.00	0.00		
11/19/2021	REQ_PREENC	REQ476294	1		Lakeshore Equipment Company/125935/TT835 - Around		0.00		28.19	0.00	0.00		
11/19/2021	REQ_PREENC	REQ476294	2		Lakeshore Equipment Company/125935/BR573 - Easy-Bu		0.00		149.46	0.00	0.00		
11/19/2021	REQ_PREENC	REQ476294	2		Lakeshore Equipment Company/125935/BR573 - Easy-Bu		0.00		-149.46	0.00	0.00		
11/19/2021	REQ_PREENC	REQ476294	2		Lakeshore Equipment Company/125935/BR573 - Easy-Bu		0.00		-149.46	0.00	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
11/19/2021	REQ_PREENC	REQ476294	2		Lakeshore Equipment Company/125935/BR573 - Easy-Bu		0.00	149.46	0.00	0.00
11/19/2021	REQ_PREENC	REQ476298	1		Lakeshore Equipment Company/125935/JJ309 - Animals		0.00	93.53	0.00	0.00
11/19/2021	REQ_PREENC	REQ476298	1		Lakeshore Equipment Company/125935/JJ309 - Animals		0.00	0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476298	2		Lakeshore Equipment Company/125935/FF953 - Imagina		0.00	18.79	0.00	0.00
11/19/2021	REQ_PREENC	REQ476298	2		Lakeshore Equipment Company/125935/FF953 - Imagina		0.00	0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476298	3		Lakeshore Equipment Company/125935/EE600X - Feed-T		0.00	75.19	0.00	0.00
11/19/2021	REQ_PREENC	REQ476298	3		Lakeshore Equipment Company/125935/EE600X - Feed-T		0.00	0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476298	7		Lakeshore Equipment Company/125935/CS439 - Crazy S		0.00	39.99	0.00	0.00
11/19/2021	REQ_PREENC	REQ476298	7		Lakeshore Equipment Company/125935/CS439 - Crazy S		0.00	0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476298	4		Lakeshore Equipment Company/125935/ZZ174 - Stack B		0.00	37.59	0.00	0.00
11/19/2021	REQ_PREENC	REQ476298	4		Lakeshore Equipment Company/125935/ZZ174 - Stack B		0.00	0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476298	5		Lakeshore Equipment Company/125935/BR569 - Clip Cr		0.00	37.59	0.00	0.00
11/19/2021	REQ_PREENC	REQ476298	5		Lakeshore Equipment Company/125935/BR569 - Clip Cr		0.00	0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476298	6		Lakeshore Equipment Company/125935/LM605 - Lakesho		0.00	53.57	0.00	0.00
11/19/2021	REQ_PREENC	REQ476298	6		Lakeshore Equipment Company/125935/LM605 - Lakesho		0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390892	1	RREQ476298	LAKESHORE CURR/JJ309 - Animals Up Close Puzzle Set		0.00	0.00	100.78	0.00
12/02/2021	PO_POENC	0000390892	1	RREQ476298	LAKESHORE CURR/JJ309 - Animals Up Close Puzzle Set		0.00	0.00	100.78	0.00
12/02/2021	PO_POENC	0000390892	1	RREQ476298	LAKESHORE CURR/JJ309 - Animals Up Close Puzzle Set		0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390892	1	RREQ476298	LAKESHORE CURR/JJ309 - Animals Up Close Puzzle Set		0.00	0.00	-100.78	0.00
12/02/2021	PO_POENC	0000390892	1	RREQ476298	LAKESHORE CURR/JJ309 - Animals Up Close Puzzle Set		0.00	-93.53	0.00	0.00
12/02/2021	PO_POENC	0000390892	2	RREQ476298	LAKESHORE CURR/FF953 - Imagination Design Builders		0.00	0.00	20.25	0.00
12/02/2021	PO_POENC	0000390892	7	RREQ476298	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build		0.00	-39.99	0.00	0.00
12/02/2021	PO_POENC	0000390892	7	RREQ476298	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build		0.00	0.00	43.09	0.00
12/02/2021	PO_POENC	0000390892	7	RREQ476298	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build		0.00	0.00	43.09	0.00
12/02/2021	PO_POENC	0000390892	7	RREQ476298	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build		0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390892	7	RREQ476298	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build		0.00	0.00	-43.09	0.00
12/02/2021	PO_POENC	0000390892	5	RREQ476298	LAKESHORE CURR/BR569 - Clip Create Builders		0.00	-37.59	0.00	0.00
12/02/2021	PO_POENC	0000390892	6	RREQ476298	LAKESHORE CURR/LM605 - Lakeshore Science Viewers -		0.00	0.00	57.72	0.00
12/02/2021	PO_POENC	0000390892	6	RREQ476298	LAKESHORE CURR/LM605 - Lakeshore Science Viewers -		0.00	0.00	57.72	0.00
12/02/2021	PO_POENC	0000390892	6	RREQ476298	LAKESHORE CURR/LM605 - Lakeshore Science Viewers -		0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390892	6	RREQ476298	LAKESHORE CURR/LM605 - Lakeshore Science Viewers -		0.00	0.00	-57.72	0.00
12/02/2021	PO_POENC	0000390892	6	RREQ476298	LAKESHORE CURR/LM605 - Lakeshore Science Viewers -		0.00	-53.57	0.00	0.00
12/02/2021	PO_POENC	0000390892	4	RREQ476298	LAKESHORE CURR/ZZ174 - Stack Build Soft Blocks		0.00	0.00	-40.50	0.00
12/02/2021	PO_POENC	0000390892	4	RREQ476298	LAKESHORE CURR/ZZ174 - Stack Build Soft Blocks		0.00	-37.59	0.00	0.00
12/02/2021	PO_POENC	0000390892	5	RREQ476298	LAKESHORE CURR/BR569 - Clip Create Builders		0.00	0.00	40.50	0.00
12/02/2021	PO_POENC	0000390892	5	RREQ476298	LAKESHORE CURR/BR569 - Clip Create Builders		0.00	0.00	40.50	0.00
12/02/2021	PO_POENC	0000390892	5	RREQ476298	LAKESHORE CURR/BR569 - Clip Create Builders		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65000	00	4301	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
12/02/2021	PO_POENC	0000390892	5	RREQ476298	LAKESHORE	CURR/BR569	- Clip Create Builders	0.00	0.00	-40.50	0.00
12/02/2021	PO_POENC	0000390892	3	RREQ476298	LAKESHORE	CURR/EE600X	- Feed-The-Animals Fine Moto	0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390892	3	RREQ476298	LAKESHORE	CURR/EE600X	- Feed-The-Animals Fine Moto	0.00	0.00	-81.02	0.00
12/02/2021	PO_POENC	0000390892	3	RREQ476298	LAKESHORE	CURR/EE600X	- Feed-The-Animals Fine Moto	0.00	-75.19	0.00	0.00
12/02/2021	PO_POENC	0000390892	4	RREQ476298	LAKESHORE	CURR/ZZ174	- Stack Build Soft Blocks	0.00	0.00	40.50	0.00
12/02/2021	PO_POENC	0000390892	4	RREQ476298	LAKESHORE	CURR/ZZ174	- Stack Build Soft Blocks	0.00	0.00	40.50	0.00
12/02/2021	PO_POENC	0000390892	4	RREQ476298	LAKESHORE	CURR/ZZ174	- Stack Build Soft Blocks	0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390892	2	RREQ476298	LAKESHORE	CURR/FF953	- Imagination Design Builders	0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390892	2	RREQ476298	LAKESHORE	CURR/FF953	- Imagination Design Builders	0.00	0.00	-20.25	0.00
12/02/2021	PO_POENC	0000390892	2	RREQ476298	LAKESHORE	CURR/FF953	- Imagination Design Builders	0.00	0.00	20.25	0.00
12/02/2021	PO_POENC	0000390892	2	RREQ476298	LAKESHORE	CURR/FF953	- Imagination Design Builders	0.00	-18.79	0.00	0.00
12/02/2021	PO_POENC	0000390892	3	RREQ476298	LAKESHORE	CURR/EE600X	- Feed-The-Animals Fine Moto	0.00	0.00	81.02	0.00
12/02/2021	PO_POENC	0000390892	3	RREQ476298	LAKESHORE	CURR/EE600X	- Feed-The-Animals Fine Moto	0.00	0.00	81.02	0.00
12/13/2021	AP_VOUCHER	01215068	1	P0000390892	LAKESHORE	CURR/JJ309	- Animals Up Close Puzzl	0.00	0.00	0.00	100.78
12/13/2021	AP_VOUCHER	01215068	1	P0000390892	LAKESHORE	CURR/JJ309	- Animals Up Close Puzzl	0.00	0.00	-100.78	0.00
12/13/2021	AP_VOUCHER	01215068	2	P0000390892	LAKESHORE	CURR/FF953	- Imagination Design Bui	0.00	0.00	0.00	20.25
12/13/2021	AP_VOUCHER	01215068	2	P0000390892	LAKESHORE	CURR/FF953	- Imagination Design Bui	0.00	0.00	-20.25	0.00
12/13/2021	AP_VOUCHER	01215068	3	P0000390892	LAKESHORE	CURR/EE600X	- Feed-The-Animals Fine	0.00	0.00	0.00	81.02
12/13/2021	AP_VOUCHER	01215068	3	P0000390892	LAKESHORE	CURR/EE600X	- Feed-The-Animals Fine	0.00	0.00	-81.02	0.00
12/13/2021	AP_VOUCHER	01215068	7	P0000390892	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic	0.00	0.00	0.00	43.09
12/13/2021	AP_VOUCHER	01215068	7	P0000390892	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic	0.00	0.00	-43.09	0.00
12/13/2021	AP_VOUCHER	01215068	4	P0000390892	LAKESHORE	CURR/ZZ174	- Stack Build Soft Block	0.00	0.00	0.00	40.50
12/13/2021	AP_VOUCHER	01215068	4	P0000390892	LAKESHORE	CURR/ZZ174	- Stack Build Soft Block	0.00	0.00	-40.50	0.00
12/13/2021	AP_VOUCHER	01215068	5	P0000390892	LAKESHORE	CURR/BR569	- Clip Create Builders	0.00	0.00	0.00	40.50
12/13/2021	AP_VOUCHER	01215068	5	P0000390892	LAKESHORE	CURR/BR569	- Clip Create Builders	0.00	0.00	-40.50	0.00
12/13/2021	AP_VOUCHER	01215068	6	P0000390892	LAKESHORE	CURR/LM605	- Lakeshore Science View	0.00	0.00	0.00	57.72
12/13/2021	AP_VOUCHER	01215068	6	P0000390892	LAKESHORE	CURR/LM605	- Lakeshore Science View	0.00	0.00	-57.72	0.00
05/13/2022	REQ_PREENC	REQ491106	1		Lakeshore	Equipment Company/125935/RR250	- Classic	0.00	65.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ491106	2		Lakeshore	Equipment Company/125935/GG601	- Classic	0.00	65.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ491106	3		Lakeshore	Equipment Company/125935/EV214	- Brillia	0.00	37.58	0.00	0.00
05/13/2022	REQ_PREENC	REQ491106	4		Lakeshore	Equipment Company/125935/PP670	- Foam Se	0.00	56.38	0.00	0.00
05/13/2022	REQ_PREENC	REQ491106	5		Lakeshore	Equipment Company/125935/LM365	- Best-Bu	0.00	56.39	0.00	0.00
05/13/2022	REQ_PREENC	REQ491106	6		Lakeshore	Equipment Company/125935/LM366	- Best-Bu	0.00	56.39	0.00	0.00
05/13/2022	REQ_PREENC	REQ491106	7		Lakeshore	Equipment Company/125935/SE581	- Rainbow	0.00	31.01	0.00	0.00
05/16/2022	PO_POENC	0000399806	1	RREQ491106	LAKESHORE	CURR/RR250	- Classic Farm Animal Collect	0.00	0.00	70.89	0.00
05/16/2022	PO_POENC	0000399806	1	RREQ491106	LAKESHORE	CURR/RR250	- Classic Farm Animal Collect	0.00	-65.79	0.00	0.00
05/16/2022	PO_POENC	0000399806	2	RREQ491106	LAKESHORE	CURR/GG601	- Classic Forest Animal Colle	0.00	0.00	70.89	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		
0173	65000	00	4301	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/16/2022	PO_POENC	0000399806	2	RREQ491106	LAKESHORE CURR/GG601 - Classic Forest Animal Colle	0.00	-65.79	0.00	0.00		
05/16/2022	PO_POENC	0000399806	3	RREQ491106	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	40.49	0.00		
05/16/2022	PO_POENC	0000399806	3	RREQ491106	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	-37.58	0.00	0.00		
05/16/2022	PO_POENC	0000399806	7	RREQ491106	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View	0.00	0.00	33.41	0.00		
05/16/2022	PO_POENC	0000399806	7	RREQ491106	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View	0.00	-31.01	0.00	0.00		
05/16/2022	PO_POENC	0000399806	4	RREQ491106	LAKESHORE CURR/PP670 - Foam Sensory Paint - Set of	0.00	0.00	60.75	0.00		
05/16/2022	PO_POENC	0000399806	4	RREQ491106	LAKESHORE CURR/PP670 - Foam Sensory Paint - Set of	0.00	-56.38	0.00	0.00		
05/16/2022	PO_POENC	0000399806	5	RREQ491106	LAKESHORE CURR/LM365 - Best-Buy Play Food Assortme	0.00	0.00	60.76	0.00		
05/16/2022	PO_POENC	0000399806	5	RREQ491106	LAKESHORE CURR/LM365 - Best-Buy Play Food Assortme	0.00	-56.39	0.00	0.00		
05/16/2022	PO_POENC	0000399806	6	RREQ491106	LAKESHORE CURR/LM366 - Best-Buy Multicultural Play	0.00	0.00	60.76	0.00		
05/16/2022	PO_POENC	0000399806	6	RREQ491106	LAKESHORE CURR/LM366 - Best-Buy Multicultural Play	0.00	-56.39	0.00	0.00		
06/20/2022	AP_VOUCHER	01246310	1	P0000399806	LAKESHORE CURR/RR250 - Classic Farm Animal Co	0.00	0.00	0.00	70.89		
06/20/2022	AP_VOUCHER	01246310	1	P0000399806	LAKESHORE CURR/RR250 - Classic Farm Animal Co	0.00	0.00	-70.89	0.00		
06/20/2022	AP_VOUCHER	01246310	2	P0000399806	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	0.00	70.89		
06/20/2022	AP_VOUCHER	01246310	2	P0000399806	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	-70.89	0.00		
06/20/2022	AP_VOUCHER	01246310	3	P0000399806	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	40.49		
06/20/2022	AP_VOUCHER	01246310	3	P0000399806	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-40.49	0.00		
06/20/2022	AP_VOUCHER	01246310	7	P0000399806	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory	0.00	0.00	0.00	33.41		
06/20/2022	AP_VOUCHER	01246310	7	P0000399806	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory	0.00	0.00	-33.41	0.00		
06/20/2022	AP_VOUCHER	01246310	4	P0000399806	LAKESHORE CURR/PP670 - Foam Sensory Paint - S	0.00	0.00	0.00	60.75		
06/20/2022	AP_VOUCHER	01246310	4	P0000399806	LAKESHORE CURR/PP670 - Foam Sensory Paint - S	0.00	0.00	-60.75	0.00		
06/20/2022	AP_VOUCHER	01246310	5	P0000399806	LAKESHORE CURR/LM365 - Best-Buy Play Food Ass	0.00	0.00	0.00	60.76		
06/20/2022	AP_VOUCHER	01246310	5	P0000399806	LAKESHORE CURR/LM365 - Best-Buy Play Food Ass	0.00	0.00	-60.76	0.00		
06/20/2022	AP_VOUCHER	01246310	6	P0000399806	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	0.00	60.76		
06/20/2022	AP_VOUCHER	01246310	6	P0000399806	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	-60.76	0.00		
Number of Transactions 109						Totals	18.19	800.00	0.00	0.00	781.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65000	00	4301	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1422	07/01/2021/Load 2022 Preliminary 25% Budget for ac				75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1282	07/01/2021/Remove 2022 Preliminary 25% Budget for				-75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1426	07/01/2021/Load 2021-22 Board-Approved Original Bu				300.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490997	1	Lakeshore Equipment Company/125935/EV212 - Regular				0.00	18.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ490997	2	Lakeshore Equipment Company/125935/LC113 - Letter				0.00	31.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0173	65000	00	4301	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/13/2022	REQ_PREENC	REQ490997	3		Lakeshore Equipment Company/125935/LL108 - Tweezer		0.00		26.31	0.00	0.00
05/13/2022	REQ_PREENC	REQ490997	4		Lakeshore Equipment Company/125935/DD467 - Ten-Fra		0.00		32.89	0.00	0.00
05/13/2022	REQ_PREENC	REQ490997	5		Lakeshore Equipment Company/125935/CA312 - Calming		0.00		37.59	0.00	0.00
05/13/2022	REQ_PREENC	REQ491007	1		Lakeshore Equipment Company/125935/DS122 - Pop Pla		0.00		24.42	0.00	0.00
05/13/2022	REQ_PREENC	REQ491007	2		Lakeshore Equipment Company/125935/RR250 - Classic		0.00		65.79	0.00	0.00
05/13/2022	PO_POENC	0000399645	1	RREQ490997	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		-18.79	0.00	0.00
05/13/2022	PO_POENC	0000399645	1	RREQ490997	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00	20.25	0.00
05/13/2022	PO_POENC	0000399645	2	RREQ490997	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00		-31.01	0.00	0.00
05/13/2022	PO_POENC	0000399645	2	RREQ490997	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00		0.00	33.41	0.00
05/13/2022	PO_POENC	0000399645	3	RREQ490997	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00		0.00	28.35	0.00
05/13/2022	PO_POENC	0000399645	3	RREQ490997	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00		-26.31	0.00	0.00
05/13/2022	PO_POENC	0000399645	4	RREQ490997	LAKESHORE CURR/DD467 - Ten-Frames Magnetic Answer		0.00		0.00	35.44	0.00
05/13/2022	PO_POENC	0000399645	4	RREQ490997	LAKESHORE CURR/DD467 - Ten-Frames Magnetic Answer		0.00		-32.89	0.00	0.00
05/13/2022	PO_POENC	0000399645	5	RREQ490997	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00		0.00	40.50	0.00
05/13/2022	PO_POENC	0000399645	5	RREQ490997	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00		-37.59	0.00	0.00
05/13/2022	PO_POENC	0000399647	1	RREQ491007	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		0.00	26.31	0.00
05/13/2022	PO_POENC	0000399647	1	RREQ491007	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		0.00	26.31	0.00
05/13/2022	PO_POENC	0000399647	1	RREQ491007	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399647	1	RREQ491007	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		0.00	-26.31	0.00
05/13/2022	PO_POENC	0000399647	1	RREQ491007	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		-24.42	0.00	0.00
05/13/2022	PO_POENC	0000399647	2	RREQ491007	LAKESHORE CURR/RR250 - Classic Farm Animal Collect		0.00		0.00	70.89	0.00
05/13/2022	PO_POENC	0000399647	2	RREQ491007	LAKESHORE CURR/RR250 - Classic Farm Animal Collect		0.00		0.00	70.89	0.00
05/13/2022	PO_POENC	0000399647	2	RREQ491007	LAKESHORE CURR/RR250 - Classic Farm Animal Collect		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399647	2	RREQ491007	LAKESHORE CURR/RR250 - Classic Farm Animal Collect		0.00		0.00	-70.89	0.00
05/13/2022	PO_POENC	0000399647	2	RREQ491007	LAKESHORE CURR/RR250 - Classic Farm Animal Collect		0.00		-65.79	0.00	0.00
05/13/2022	PO_POENC	0000399651	1	RREQ491016	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00	13.87	0.00
05/13/2022	PO_POENC	0000399651	1	RREQ491016	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00	13.87	0.00
05/13/2022	PO_POENC	0000399651	1	RREQ491016	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399651	1	RREQ491016	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00	-13.87	0.00
05/13/2022	PO_POENC	0000399651	1	RREQ491016	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		-12.87	0.00	0.00
05/13/2022	PO_POENC	0000399651	2	RREQ491016	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00	34.80	0.00
05/13/2022	PO_POENC	0000399651	3	RREQ491016	STAPLES DC-001/Carson-Dellosa Celebrate Learning M		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399651	3	RREQ491016	STAPLES DC-001/Carson-Dellosa Celebrate Learning M		0.00		0.00	-5.79	0.00
05/13/2022	PO_POENC	0000399651	3	RREQ491016	STAPLES DC-001/Carson-Dellosa Celebrate Learning M		0.00		-5.37	0.00	0.00
05/13/2022	PO_POENC	0000399651	2	RREQ491016	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399651	2	RREQ491016	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00	-34.80	0.00
05/13/2022	PO_POENC	0000399651	2	RREQ491016	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00	34.80	0.00

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

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			
0173	65000	00	4301	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/13/2022	PO_POENC	0000399651	2	RREQ491016	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		-32.30	0.00	0.00
05/13/2022	PO_POENC	0000399651	3	RREQ491016	STAPLES DC-001/Carson-Dellosa Celebrate Learning M		0.00		0.00	5.79	0.00
05/13/2022	PO_POENC	0000399651	3	RREQ491016	STAPLES DC-001/Carson-Dellosa Celebrate Learning M		0.00		0.00	5.79	0.00
05/13/2022	REQ_PREENC	REQ491016	1		Staples Contract & Commercial Inc/125935/Velcro Br		0.00		12.87	0.00	0.00
05/13/2022	REQ_PREENC	REQ491016	1		Staples Contract & Commercial Inc/125935/Velcro Br		0.00		12.87	0.00	0.00
05/13/2022	REQ_PREENC	REQ491016	1		Staples Contract & Commercial Inc/125935/Velcro Br		0.00		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491016	1		Staples Contract & Commercial Inc/125935/Velcro Br		0.00		-12.87	0.00	0.00
05/13/2022	REQ_PREENC	REQ491016	2		Staples Contract & Commercial Inc/125935/Velcro Br		0.00		32.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ491016	2		Staples Contract & Commercial Inc/125935/Velcro Br		0.00		32.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ491016	2		Staples Contract & Commercial Inc/125935/Velcro Br		0.00		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491016	2		Staples Contract & Commercial Inc/125935/Velcro Br		0.00		-32.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ491016	3		Staples Contract & Commercial Inc/125935/Carson-De		0.00		5.37	0.00	0.00
05/13/2022	REQ_PREENC	REQ491016	3		Staples Contract & Commercial Inc/125935/Carson-De		0.00		5.37	0.00	0.00
05/13/2022	REQ_PREENC	REQ491016	3		Staples Contract & Commercial Inc/125935/Carson-De		0.00		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491016	3		Staples Contract & Commercial Inc/125935/Carson-De		0.00		-5.37	0.00	0.00
05/19/2022	AP_VOUCHER	01240150	1	P0000399651	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00		0.00	0.00	13.87
05/19/2022	AP_VOUCHER	01240150	1	P0000399651	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00		0.00	0.00	-13.87
05/19/2022	AP_VOUCHER	01240150	2	P0000399651	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00	0.00	34.80
05/19/2022	AP_VOUCHER	01240150	2	P0000399651	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00	0.00	-34.80
05/23/2022	AP_VOUCHER	01241082	3	P0000399651	STAPLES DC-001/Carson-Dellosa Celebrate Learn		0.00		0.00	0.00	5.79
05/23/2022	AP_VOUCHER	01241082	3	P0000399651	STAPLES DC-001/Carson-Dellosa Celebrate Learn		0.00		0.00	0.00	-5.79
06/20/2022	AP_VOUCHER	01246278	1	P0000399645	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00	0.00	20.25
06/20/2022	AP_VOUCHER	01246278	1	P0000399645	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00	0.00	-20.25
06/20/2022	AP_VOUCHER	01246278	2	P0000399645	LAKESHORE CURR/LC113 - Letter Crayons Word Bu		0.00		0.00	0.00	33.41
06/20/2022	AP_VOUCHER	01246278	2	P0000399645	LAKESHORE CURR/LC113 - Letter Crayons Word Bu		0.00		0.00	0.00	-33.41
06/20/2022	AP_VOUCHER	01246278	3	P0000399645	LAKESHORE CURR/LL108 - Tweezer Tongs Color So		0.00		0.00	0.00	28.35
06/20/2022	AP_VOUCHER	01246278	3	P0000399645	LAKESHORE CURR/LL108 - Tweezer Tongs Color So		0.00		0.00	0.00	-28.35
06/20/2022	AP_VOUCHER	01246278	4	P0000399645	LAKESHORE CURR/DD467 - Ten-Frames Magnetic An		0.00		0.00	0.00	35.44
06/20/2022	AP_VOUCHER	01246278	4	P0000399645	LAKESHORE CURR/DD467 - Ten-Frames Magnetic An		0.00		0.00	0.00	-35.44
06/20/2022	AP_VOUCHER	01246278	5	P0000399645	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00		0.00	0.00	40.50
06/20/2022	AP_VOUCHER	01246278	5	P0000399645	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00		0.00	0.00	-40.50
06/20/2022	AP_VOUCHER	01246280	1	P0000399647	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl		0.00		0.00	0.00	26.31
06/20/2022	AP_VOUCHER	01246280	1	P0000399647	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl		0.00		0.00	0.00	-26.31
06/20/2022	AP_VOUCHER	01246280	2	P0000399647	LAKESHORE CURR/RR250 - Classic Farm Animal Co		0.00		0.00	0.00	70.89
06/20/2022	AP_VOUCHER	01246280	2	P0000399647	LAKESHORE CURR/RR250 - Classic Farm Animal Co		0.00		0.00	0.00	-70.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0173	65000	00	4301	1110	5750	01000	4216	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

Number of Transactions 77 Totals -9.61 300.00 0.00 0.00 309.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65000	00	4301	1110	5770	01000	4262	2022
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1421	07/01/2021/Load 2022 Preliminary 25% Budget for ac				65.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1283	07/01/2021/Remove 2022 Preliminary 25% Budget for				-65.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1425	07/01/2021/Load 2021-22 Board-Approved Original Bu				260.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491052	1	Staples Contract & Commercial Inc/125935/Staples P				0.00	26.54	0.00	0.00
05/13/2022	REQ_PREENC	REQ491052	1	Staples Contract & Commercial Inc/125935/Staples P				0.00	26.54	0.00	0.00
05/13/2022	REQ_PREENC	REQ491052	1	Staples Contract & Commercial Inc/125935/Staples P				0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491052	1	Staples Contract & Commercial Inc/125935/Staples P				0.00	-26.54	0.00	0.00
05/13/2022	REQ_PREENC	REQ491052	2	Staples Contract & Commercial Inc/125935/3M Scotch				0.00	53.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491052	2	Staples Contract & Commercial Inc/125935/3M Scotch				0.00	53.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491052	2	Staples Contract & Commercial Inc/125935/3M Scotch				0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491052	2	Staples Contract & Commercial Inc/125935/3M Scotch				0.00	-53.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491052	3	Staples Contract & Commercial Inc/125935/Brother G				0.00	35.52	0.00	0.00
05/13/2022	REQ_PREENC	REQ491052	3	Staples Contract & Commercial Inc/125935/Brother G				0.00	35.52	0.00	0.00
05/13/2022	REQ_PREENC	REQ491052	3	Staples Contract & Commercial Inc/125935/Brother G				0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491052	3	Staples Contract & Commercial Inc/125935/Brother G				0.00	-35.52	0.00	0.00
05/13/2022	REQ_PREENC	REQ491033	1	Lakeshore Equipment Company/125935/EE952 - Mindful				0.00	12.21	0.00	0.00
05/13/2022	REQ_PREENC	REQ491033	2	Lakeshore Equipment Company/125935/DD959 - Correct				0.00	4.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ491033	3	Lakeshore Equipment Company/125935/EE941 - Daily M				0.00	4.69	0.00	0.00
05/13/2022	REQ_PREENC	REQ491033	4	Lakeshore Equipment Company/125935/GG474 - Phonics				0.00	4.69	0.00	0.00
05/13/2022	REQ_PREENC	REQ491033	5	Lakeshore Equipment Company/125935/GG183 - Sight-W				0.00	4.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ491033	6	Lakeshore Equipment Company/125935/DD812 - Reading				0.00	4.69	0.00	0.00
05/13/2022	REQ_PREENC	REQ491033	7	Lakeshore Equipment Company/125935/TT811 - Double-				0.00	56.39	0.00	0.00
05/16/2022	PO_POENC	0000399804	1	RREQ491052	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	0.00	28.60	0.00	
05/16/2022	PO_POENC	0000399804	1	RREQ491052	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	0.00	28.60	0.00	
05/16/2022	PO_POENC	0000399804	1	RREQ491052	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	0.00	0.00	0.00	
05/16/2022	PO_POENC	0000399804	1	RREQ491052	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	0.00	-28.60	0.00	
05/16/2022	PO_POENC	0000399804	1	RREQ491052	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	-26.54	0.00	0.00	
05/16/2022	PO_POENC	0000399804	2	RREQ491052	STAPLES DC-001/3M Scotch Thermal Laminator Silver		0.00	-53.99	0.00	0.00	
05/16/2022	PO_POENC	0000399804	3	RREQ491052	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00	0.00	38.27	0.00	
05/16/2022	PO_POENC	0000399804	3	RREQ491052	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399804	3	RREQ491052	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00
05/16/2022	PO_POENC	0000399804	2	RREQ491052	STAPLES DC-001/3M Scotch Thermal Laminator Silver		0.00		0.00
05/16/2022	PO_POENC	0000399804	2	RREQ491052	STAPLES DC-001/3M Scotch Thermal Laminator Silver		0.00		0.00
05/16/2022	PO_POENC	0000399804	2	RREQ491052	STAPLES DC-001/3M Scotch Thermal Laminator Silver		0.00		0.00
05/16/2022	PO_POENC	0000399804	2	RREQ491052	STAPLES DC-001/3M Scotch Thermal Laminator Silver		0.00		0.00
05/16/2022	PO_POENC	0000399804	3	RREQ491052	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00
05/16/2022	PO_POENC	0000399804	3	RREQ491052	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00
05/16/2022	PO_POENC	0000399802	1	RREQ491033	LAKESHORE CURR/EE952 - Mindful Breathing Board		0.00		0.00
05/16/2022	PO_POENC	0000399802	1	RREQ491033	LAKESHORE CURR/EE952 - Mindful Breathing Board		0.00		0.00
05/16/2022	PO_POENC	0000399802	1	RREQ491033	LAKESHORE CURR/EE952 - Mindful Breathing Board		0.00		0.00
05/16/2022	PO_POENC	0000399802	2	RREQ491033	LAKESHORE CURR/DD959 - Correct the Sentence Daily		0.00		0.00
05/16/2022	PO_POENC	0000399802	2	RREQ491033	LAKESHORE CURR/DD959 - Correct the Sentence Daily		0.00		0.00
05/16/2022	PO_POENC	0000399802	3	RREQ491033	LAKESHORE CURR/EE941 - Daily Math Practice Journal		0.00		0.00
05/16/2022	PO_POENC	0000399802	6	RREQ491033	LAKESHORE CURR/DD812 - Reading Comprehension Daily		0.00		0.00
05/16/2022	PO_POENC	0000399802	7	RREQ491033	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00		0.00
05/16/2022	PO_POENC	0000399802	7	RREQ491033	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00		0.00
05/16/2022	PO_POENC	0000399802	3	RREQ491033	LAKESHORE CURR/EE941 - Daily Math Practice Journal		0.00		0.00
05/16/2022	PO_POENC	0000399802	4	RREQ491033	LAKESHORE CURR/GG474 - Phonics Daily Activity Jour		0.00		0.00
05/16/2022	PO_POENC	0000399802	4	RREQ491033	LAKESHORE CURR/GG474 - Phonics Daily Activity Jour		0.00		0.00
05/16/2022	PO_POENC	0000399802	5	RREQ491033	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J		0.00		0.00
05/16/2022	PO_POENC	0000399802	5	RREQ491033	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J		0.00		0.00
05/16/2022	PO_POENC	0000399802	6	RREQ491033	LAKESHORE CURR/DD812 - Reading Comprehension Daily		0.00		0.00
05/17/2022	AP_VOUCHER	01239382	2	P0000399804	STAPLES DC-001/3M Scotch Thermal Laminator S		0.00		0.00
05/17/2022	AP_VOUCHER	01239382	2	P0000399804	STAPLES DC-001/3M Scotch Thermal Laminator S		0.00		0.00
05/19/2022	AP_VOUCHER	01240193	1	P0000399804	STAPLES DC-001/Staples Power Extreme Electric		0.00		0.00
05/19/2022	AP_VOUCHER	01240193	1	P0000399804	STAPLES DC-001/Staples Power Extreme Electric		0.00		0.00
05/19/2022	AP_VOUCHER	01240193	3	P0000399804	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00
05/19/2022	AP_VOUCHER	01240193	3	P0000399804	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00
06/24/2022	AP_VOUCHER	01247256	1	P0000399802	LAKESHORE CURR/DD959 - Correct the Sentence D		0.00		0.00
06/24/2022	AP_VOUCHER	01247256	1	P0000399802	LAKESHORE CURR/DD959 - Correct the Sentence D		0.00		0.00
06/24/2022	AP_VOUCHER	01247256	2	P0000399802	LAKESHORE CURR/EE941 - Daily Math Practice Jo		0.00		0.00
06/24/2022	AP_VOUCHER	01247256	2	P0000399802	LAKESHORE CURR/EE941 - Daily Math Practice Jo		0.00		0.00
06/24/2022	AP_VOUCHER	01247256	3	P0000399802	LAKESHORE CURR/GG474 - Phonics Daily Activity		0.00		0.00
06/24/2022	AP_VOUCHER	01247256	3	P0000399802	LAKESHORE CURR/GG474 - Phonics Daily Activity		0.00		0.00
06/24/2022	AP_VOUCHER	01247256	4	P0000399802	LAKESHORE CURR/GG183 - Sight-Word Daily Activ		0.00		0.00
06/24/2022	AP_VOUCHER	01247256	4	P0000399802	LAKESHORE CURR/GG183 - Sight-Word Daily Activ		0.00		0.00
06/24/2022	AP_VOUCHER	01247256	5	P0000399802	LAKESHORE CURR/DD812 - Reading Comprehension		0.00		0.00

TRAN TYPE	DESCRIPTION	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>			
	0173	65000	00	4301	1110	5770	01000	4262	2022			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
06/24/2022	AP_VOUCHER	01247256	5	P0000399802	LAKESHORE	CURR/DD812		- Reading Comprehension				
								0.00	0.00	-5.05	0.00	
06/24/2022	AP_VOUCHER	01247256	6	P0000399802	LAKESHORE	CURR/TT811		- Double-Sided Magnetic				
								0.00	0.00	0.00	60.77	
06/24/2022	AP_VOUCHER	01247256	6	P0000399802	LAKESHORE	CURR/TT811		- Double-Sided Magnetic				
								0.00	0.00	-60.76	0.00	
Number of Transactions 70					Totals			49.34	260.00	0.00	0.00	210.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65000	00	4302	1110	5730	01000	4104	2022			
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1424					07/01/2021/Load 2022 Preliminary 25% Budget for ac				
								25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1284					07/01/2021/Remove 2022 Preliminary 25% Budget for				
								-25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1428					07/01/2021/Load 2021-22 Board-Approved Original Bu				
								100.00	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491025	1					Grainger/128452/TK67845683T Paper Towel Roll Perfo				
								0.00	85.32	0.00	0.00	
05/16/2022	PO_POENC	0000399800	1	RREQ491025	GRAINGER/TK67845683T			Paper Towel Roll Perforated R				
								0.00	0.00	91.93	0.00	
05/16/2022	PO_POENC	0000399800	1	RREQ491025	GRAINGER/TK67845683T			Paper Towel Roll Perforated R				
								0.00	-85.32	0.00	0.00	
05/23/2022	AP_VOUCHER	01241297	1	P0000399800	GRAINGER/TK67845683T			Paper Towel Roll				
								0.00	0.00	-91.93	0.00	
05/23/2022	AP_VOUCHER	01241297	1	P0000399800	GRAINGER/TK67845683T			Paper Towel Roll				
								0.00	0.00	0.00	91.94	
Number of Transactions 8					Totals			8.06	100.00	0.00	0.00	91.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65000	00	4302	1110	5750	01000	4216	2022			
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1425					07/01/2021/Load 2022 Preliminary 25% Budget for ac				
								25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1285					07/01/2021/Remove 2022 Preliminary 25% Budget for				
								-25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1429					07/01/2021/Load 2021-22 Board-Approved Original Bu				
								100.00	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491030	1					Grainger/128452/TK67846453T Disinfectant Germicida				
								0.00	89.28	0.00	0.00	
05/16/2022	PO_POENC	0000399801	1	RREQ491030	GRAINGER/TK67846453T			Disinfectant Germicidal Disin				
								0.00	0.00	96.20	0.00	
05/16/2022	PO_POENC	0000399801	1	RREQ491030	GRAINGER/TK67846453T			Disinfectant Germicidal Disin				
								0.00	-89.28	0.00	0.00	
05/23/2022	AP_VOUCHER	01241299	1	P0000399801	GRAINGER/TK67846453T			Disinfectant Germ				
								0.00	0.00	0.00	96.21	
05/23/2022	AP_VOUCHER	01241299	1	P0000399801	GRAINGER/TK67846453T			Disinfectant Germ				
								0.00	0.00	-96.20	0.00	
Number of Transactions 8					Totals			3.79	100.00	0.00	0.00	96.21

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
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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 272						Account	Totals 4000s	69.77	1,560.00	0.00	0.00	1,490.23

Number of Transactions 272						Resource	Totals 65000	69.77	1,560.00	0.00	0.00	1,490.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	1107	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2565	07/01/2021/Load 2021-22 Board-Approved Original Bu				83,562.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2566	07/01/2021/Load 2021-22 Board-Approved Original Bu				83,562.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	320	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,518.86
09/30/2021	GL_JOURNAL	PAY0471927	385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17,799.40
10/21/2021	GL_JOURNAL	PAY0473048	317	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	60.75
10/28/2021	GL_JOURNAL	PAY0473405	433	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	17,799.40
11/24/2021	GL_JOURNAL	PAY0475232	433	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	17,799.40
12/29/2021	GL_JOURNAL	PAY0476618	435	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12,224.78
01/18/2022	GL_JOURNAL	PAY0477416	10	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	-16,753.86
01/28/2022	GL_JOURNAL	PAY0477988	433	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12,224.78
02/25/2022	GL_JOURNAL	PAY0479669	437	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12,224.78
03/29/2022	GL_JOURNAL	PAY0481163	438	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12,224.78
04/27/2022	GL_JOURNAL	PAY0482994	439	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12,224.78
05/26/2022	GL_JOURNAL	PAY0485217	444	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12,224.78
06/29/2022	GL_JOURNAL	PAY0487423	445	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	12,139.79

Number of Transactions 15						Totals	43,411.58	167,124.00	0.00	0.00	123,712.42
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	1107	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2570	07/01/2021/Load 2021-22 Board-Approved Original Bu				76,584.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2571	07/01/2021/Load 2021-22 Board-Approved Original Bu				76,584.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	307	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	16,512.90
08/26/2021	GL_JOURNAL	PAY0470429	321	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	16,512.90
09/30/2021	GL_JOURNAL	PAY0471927	386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17,172.76
10/21/2021	GL_JOURNAL	PAY0473048	318	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1,321.04
10/28/2021	GL_JOURNAL	PAY0473405	434	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	17,172.76
11/24/2021	GL_JOURNAL	PAY0475232	434	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	17,172.76
12/29/2021	GL_JOURNAL	PAY0476618	436	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	17,172.76

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_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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	00	1107	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
01/28/2022	GL_JOURNAL	PAY0477988	434	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	17,172.76	
02/25/2022	GL_JOURNAL	PAY0479669	438	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	17,172.76	
03/29/2022	GL_JOURNAL	PAY0481163	439	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	17,172.76	
04/27/2022	GL_JOURNAL	PAY0482994	440	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	17,172.76	
05/26/2022	GL_JOURNAL	PAY0485217	445	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	17,172.76	
06/29/2022	GL_JOURNAL	PAY0487423	446	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	17,172.76	
Number of Transactions 15									Totals	-52,906.44	153,168.00	0.00	0.00	206,074.44

	<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>					
	0173	65003	00	1107	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2567		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,135.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2568		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,135.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2569		07/01/2021/Load	2021-22 Board-Approved	Original Bu		51,081.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	308	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	8,414.32	
08/26/2021	GL_JOURNAL	PAY0470429	322	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	8,414.32	
09/30/2021	GL_JOURNAL	PAY0471927	387	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	17,887.37	
10/21/2021	GL_JOURNAL	PAY0473048	319	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	673.14	
10/28/2021	GL_JOURNAL	PAY0473405	435	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	16,706.52	
11/24/2021	GL_JOURNAL	PAY0475232	435	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	14,344.84	
12/29/2021	GL_JOURNAL	PAY0476618	437	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	14,344.84	
01/28/2022	GL_JOURNAL	PAY0477988	435	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	14,192.81	
02/25/2022	GL_JOURNAL	PAY0479669	439	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	13,128.62	
03/29/2022	GL_JOURNAL	PAY0481163	440	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	14,192.81	
04/27/2022	GL_JOURNAL	PAY0482994	441	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	14,344.84	
05/26/2022	GL_JOURNAL	PAY0485217	446	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	14,496.87	
06/29/2022	GL_JOURNAL	PAY0487423	447	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	14,748.14	
Number of Transactions 16									Totals	55,461.56	221,351.00	0.00	0.00	165,889.44

	<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>				
	0173	65003	00	1162	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tch												
09/29/2021	GL_BD_JRNL	0000471932	627		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
		0173	65003	00	1162	1110	5730	01000	4104	2022		
		Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
	09/30/2021	GL_JOURNAL	PAY0471927	1630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.36	
Number of Transactions 2							Totals	-173.36	0.00	0.00	173.36	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0173	65003	00	1162	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
	09/29/2021	GL_BD_JRNL	0000471932	628		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	1631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	346.72	
	11/24/2021	GL_JOURNAL	PAY0475232	1822	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	520.08	
Number of Transactions 3							Totals	-866.80	0.00	0.00	866.80	
		<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>		
		0173	65003	00	1162	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
	09/29/2021	GL_BD_JRNL	0000471932	629		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	1632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	104.02	
	11/08/2021	GL_JOURNAL	PAY0474170	445	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	520.08	
	11/24/2021	GL_JOURNAL	PAY0475232	1823	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	346.72	
	12/29/2021	GL_JOURNAL	PAY0476618	1864	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	866.80	
	02/25/2022	GL_JOURNAL	PAY0479669	1883	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	500.00	
Number of Transactions 6							Totals	-2,337.62	0.00	0.00	2,337.62	
Number of Transactions 57							Account Totals 1000s	42,588.92	541,643.00	0.00	0.00	499,054.08
		<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>		
		0173	65003	00	2101	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
	06/23/2021	GL_BD_JRNL	ORG0466498	1860		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	1861		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	2151	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	520.34	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0173	65003	00	2101	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
09/30/2021	GL_JOURNAL	PAY0471927	3584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	6,440.21	
10/21/2021	GL_JOURNAL	PAY0473048	2833	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	20.82	
10/28/2021	GL_JOURNAL	PAY0473405	3710	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	3,908.36	
11/24/2021	GL_JOURNAL	PAY0475232	3851	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	3,908.36	
12/29/2021	GL_JOURNAL	PAY0476618	3973	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	3,367.20	
01/18/2022	GL_JOURNAL	PAY0477416	64	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	0.00	-130.08	
01/28/2022	GL_JOURNAL	PAY0477988	3794	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	3,908.36	
02/25/2022	GL_JOURNAL	PAY0479669	3944	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	3,682.88	
03/29/2022	GL_JOURNAL	PAY0481163	3852	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,628.67	
04/27/2022	GL_JOURNAL	PAY0482994	3906	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,863.99	
05/26/2022	GL_JOURNAL	PAY0485217	3900	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,548.31	
06/29/2022	GL_JOURNAL	PAY0487423	3968	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	901.93	
Number of Transactions 15						Totals	3,890.65	36,460.00	0.00	0.00	32,569.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65003	00	2104	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	1853		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1854		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1855		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1856		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1859		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2465	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,195.53
09/30/2021	GL_JOURNAL	PAY0471927	3914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19,724.81
10/21/2021	GL_JOURNAL	PAY0473048	3143	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	69.07
10/28/2021	GL_JOURNAL	PAY0473405	4047	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15,387.39
11/24/2021	GL_JOURNAL	PAY0475232	4192	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	17,555.52
12/29/2021	GL_JOURNAL	PAY0476618	4326	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	14,536.65
01/18/2022	GL_JOURNAL	PAY0477416	78	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4149	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	16,233.53
02/25/2022	GL_JOURNAL	PAY0479669	4304	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	14,276.92
03/29/2022	GL_JOURNAL	PAY0481163	4217	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	14,276.92
04/07/2022	GL_JOURNAL	SAL0481710	55	REF5312327	04/07/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	480.47
04/27/2022	GL_JOURNAL	PAY0482994	4284	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12,975.93
05/05/2022	GL_JOURNAL	PAY0483566	1338	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	7,206.81

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_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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Tran Type: All 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>				
0173	65003	00	2104	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
05/26/2022	GL_JOURNAL	PAY0485217	4271	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10,762.90	
06/29/2022	GL_JOURNAL	PAY0487423	4347	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,207.86	
Number of Transactions 20							Totals	-10,322.31	139,568.00	0.00	0.00	149,890.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	2104	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
06/23/2021	GL_BD_JRNL	ORG0466498	1857		07/01/2021/Load 2021-22 Board-Approved	Original Bu	28,516.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2463	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	421.14	
09/30/2021	GL_JOURNAL	PAY0471927	3912	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,007.18	
10/21/2021	GL_JOURNAL	PAY0473048	3141	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.85	
10/28/2021	GL_JOURNAL	PAY0473405	4045	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,163.24	
11/24/2021	GL_JOURNAL	PAY0475232	4190	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,163.24	
12/29/2021	GL_JOURNAL	PAY0476618	4324	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,725.25	
01/28/2022	GL_JOURNAL	PAY0477988	4147	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,163.24	
02/25/2022	GL_JOURNAL	PAY0479669	4302	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,163.24	
03/29/2022	GL_JOURNAL	PAY0481163	4215	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,163.24	
04/27/2022	GL_JOURNAL	PAY0482994	4282	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,163.24	
05/26/2022	GL_JOURNAL	PAY0485217	4269	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,017.24	
06/29/2022	GL_JOURNAL	PAY0487423	4345	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,459.96	
Number of Transactions 13							Totals	-2,111.06	28,516.00	0.00	0.00	30,627.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	2104	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
06/23/2021	GL_BD_JRNL	ORG0466498	1858		07/01/2021/Load 2021-22 Board-Approved	Original Bu	28,516.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2467	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	421.14
09/30/2021	GL_JOURNAL	PAY0471927	3916	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,585.23
10/21/2021	GL_JOURNAL	PAY0473048	3145	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.85
10/28/2021	GL_JOURNAL	PAY0473405	4049	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,163.24
11/24/2021	GL_JOURNAL	PAY0475232	4194	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,163.24
12/29/2021	GL_JOURNAL	PAY0476618	4328	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,725.25
01/28/2022	GL_JOURNAL	PAY0477988	4151	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,163.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	00	2104	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
02/25/2022	GL_JOURNAL	PAY0479669	4306	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,163.24	
03/29/2022	GL_JOURNAL	PAY0481163	4220	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,163.24	
04/27/2022	GL_JOURNAL	PAY0482994	4287	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,163.24	
05/26/2022	GL_JOURNAL	PAY0485217	4274	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,017.24	
06/29/2022	GL_JOURNAL	PAY0487423	4350	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,459.96	
Number of Transactions 13									Totals	-1,689.11	28,516.00	0.00	0.00	30,205.11

<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>						
0173	65003	00	2112	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
05/05/2022	GL_BD_JRNL	0000483572	104		04/30/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	1390	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	116.40	
Number of Transactions 2									Totals	-116.40	0.00	0.00	0.00	116.40

<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>					
0173	65003	00	2112	1130	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
10/07/2021	GL_BD_JRNL	0000472316	385		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1167	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	252.20
10/28/2021	GL_JOURNAL	PAY0473405	4378	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	446.20
12/08/2021	GL_JOURNAL	PAY0475886	1203	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	203.70
12/29/2021	GL_JOURNAL	PAY0476618	4714	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	252.20
01/28/2022	GL_JOURNAL	PAY0477988	4549	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	882.70
02/08/2022	GL_JOURNAL	PAY0478612	1636	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	630.50
02/25/2022	GL_JOURNAL	PAY0479669	4726	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,008.80
03/07/2022	GL_JOURNAL	PAY0480003	1224	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	504.40
03/29/2022	GL_JOURNAL	PAY0481163	4644	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	756.60
04/07/2022	GL_JOURNAL	PAY0481665	1230	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	504.40
04/27/2022	GL_JOURNAL	PAY0482994	4706	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	756.60
05/05/2022	GL_JOURNAL	PAY0483566	1389	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	756.60
05/26/2022	GL_JOURNAL	PAY0485217	4698	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,134.90

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	65003	00	2112	1130	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
Number of Transactions 14									Totals	-8,089.80	0.00	0.00	0.00	8,089.80
0173	65003	00	2112	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
04/27/2022	GL_BD_JRNL	0000483005	201						0.00	0.00		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	4709	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		0.00	126.10	
Number of Transactions 2									Totals	-126.10	0.00	0.00	0.00	126.10
0173	65003	00	2151	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
05/26/2022	GL_BD_JRNL	0000485258	124						0.00	0.00		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	4811	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00		0.00	78.58	
06/29/2022	GL_JOURNAL	PAY0487423	4920	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00		0.00	76.00	
Number of Transactions 3									Totals	-154.58	0.00	0.00	0.00	154.58
0173	65003	00	2154	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
10/28/2021	GL_BD_JRNL	0000473407	302						0.00	0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4606	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00		0.00	194.04	
12/08/2021	GL_JOURNAL	PAY0475886	1346	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00		0.00	110.88	
12/29/2021	GL_JOURNAL	PAY0476618	4930	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		0.00	221.76	
Number of Transactions 4									Totals	-526.68	0.00	0.00	0.00	526.68
0173	65003	00	2154	1130	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0173	65003	00	2154	1130	5730	01000	4104	2022								
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly																
02/25/2022	GL_BD_JRNL	0000479671	458		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	4925	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	736.80		
03/07/2022	GL_JOURNAL	PAY0480003	1348	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.00	115.12		
03/29/2022	GL_JOURNAL	PAY0481163	4847	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	115.12		
Number of Transactions 4										Totals	-967.04	0.00	0.00	0.00	967.04	
Number of Transactions 90										Account	Totals 2000s	-20,212.43	233,060.00	0.00	0.00	253,272.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0173	65003	00	3101	1110	5730	01000	4104	2022								
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions																
06/23/2021	GL_BD_JRNL	ORG0466503	8694		07/01/2021/Load 2021-22 Board-Approved Original Bu					26,606.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5840	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	256.99		
09/30/2021	GL_JOURNAL	PAY0471927	8744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2,066.74		
10/21/2021	GL_JOURNAL	PAY0473048	7280	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	10.28		
10/28/2021	GL_JOURNAL	PAY0473405	8489	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	2,066.74		
11/24/2021	GL_JOURNAL	PAY0475232	8738	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	2,066.74		
12/29/2021	GL_JOURNAL	PAY0476618	8953	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	2,068.43		
01/28/2022	GL_JOURNAL	PAY0477988	8610	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	2,068.43		
02/25/2022	GL_JOURNAL	PAY0479669	8859	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	2,068.43		
03/29/2022	GL_JOURNAL	PAY0481163	8869	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	2,068.43		
04/27/2022	GL_JOURNAL	PAY0482994	8963	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	2,068.43		
05/26/2022	GL_JOURNAL	PAY0485217	8822	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	2,068.43		
06/29/2022	GL_JOURNAL	PAY0487423	9076	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	2,054.05		
Number of Transactions 13										Totals	5,673.88	26,606.00	0.00	0.00	20,932.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0173	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	8693		07/01/2021/Load 2021-22 Board-Approved Original Bu					24,384.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4749	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	2,793.98		
08/26/2021	GL_JOURNAL	PAY0470429	5841	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	2,793.98		
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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	00	3101	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
09/30/2021	GL_JOURNAL	PAY0471927	8745	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,107.09	
10/21/2021	GL_JOURNAL	PAY0473048	7281	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	223.52	
10/28/2021	GL_JOURNAL	PAY0473405	8490	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,762.84	
11/24/2021	GL_JOURNAL	PAY0475232	8739	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,993.63	
12/29/2021	GL_JOURNAL	PAY0476618	8954	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,905.63	
01/28/2022	GL_JOURNAL	PAY0477988	8611	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,905.63	
02/25/2022	GL_JOURNAL	PAY0479669	8860	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,905.63	
03/29/2022	GL_JOURNAL	PAY0481163	8871	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,905.63	
04/27/2022	GL_JOURNAL	PAY0482994	8964	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,905.63	
05/26/2022	GL_JOURNAL	PAY0485217	8824	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,905.63	
06/29/2022	GL_JOURNAL	PAY0487423	9078	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,905.63	
Number of Transactions 14									Totals	-10,630.45	24,384.00	0.00	0.00	35,014.45

<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>						
0173	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	8695		07/01/2021/Load	2021-22 Board-Approved	Original Bu		35,239.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4750	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,423.70	
08/26/2021	GL_JOURNAL	PAY0470429	5842	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,423.70	
09/30/2021	GL_JOURNAL	PAY0471927	8747	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,444.75	
10/21/2021	GL_JOURNAL	PAY0473048	7282	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	113.90	
10/28/2021	GL_JOURNAL	PAY0473405	8491	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,427.15	
11/24/2021	GL_JOURNAL	PAY0475232	8740	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,427.15	
12/29/2021	GL_JOURNAL	PAY0476618	8955	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,427.15	
01/28/2022	GL_JOURNAL	PAY0477988	8612	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,401.43	
02/25/2022	GL_JOURNAL	PAY0479669	8862	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,263.67	
03/29/2022	GL_JOURNAL	PAY0481163	8872	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,401.43	
04/27/2022	GL_JOURNAL	PAY0482994	8965	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,427.15	
05/26/2022	GL_JOURNAL	PAY0485217	8825	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,452.87	
06/29/2022	GL_JOURNAL	PAY0487423	9079	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,495.39	
Number of Transactions 14									Totals	8,109.56	35,239.00	0.00	0.00	27,129.44

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3102	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
08/25/2021	GL_BD_JRNL	0000470454	266									
				08/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7054	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	71.26	
09/30/2021	GL_JOURNAL	PAY0471927	10589	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	606.62	
10/21/2021	GL_JOURNAL	PAY0473048	8868	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.86	
10/28/2021	GL_JOURNAL	PAY0473405	10301	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	535.22	
11/24/2021	GL_JOURNAL	PAY0475232	10597	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	535.22	
12/29/2021	GL_JOURNAL	PAY0476618	10877	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	461.11	
01/28/2022	GL_JOURNAL	PAY0477988	10466	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	535.22	
02/25/2022	GL_JOURNAL	PAY0479669	10826	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	535.22	
03/29/2022	GL_JOURNAL	PAY0481163	10861	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	535.22	
04/27/2022	GL_JOURNAL	PAY0482994	10982	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	535.22	
05/26/2022	GL_JOURNAL	PAY0485217	10835	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	510.52	
06/29/2022	GL_JOURNAL	PAY0487423	11141	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	247.03	
Number of Transactions 13							Totals	-5,110.72	0.00	0.00	0.00	5,110.72

<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>				
0173	65003	00	3201	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
08/26/2021	GL_BD_JRNL	0000470510	234									
				08/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10663	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,279.44	
10/28/2021	GL_JOURNAL	PAY0473405	10375	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,279.44	
11/24/2021	GL_JOURNAL	PAY0475232	10680	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,279.44	
Number of Transactions 4							Totals	-3,838.32	0.00	0.00	0.00	3,838.32

<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>				
0173	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	834									
				07/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10664	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	811.59	
10/28/2021	GL_JOURNAL	PAY0473405	10376	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	541.06	
Number of Transactions 3							Totals	-1,352.65	0.00	0.00	0.00	1,352.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	65003	00	3202	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	8698						07/01/2021/Load 2021-22 Board-Approved Original Bu	32,101.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7918	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	273.90		
09/30/2021	GL_JOURNAL	PAY0471927	11586	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,610.67		
10/21/2021	GL_JOURNAL	PAY0473048	9889	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	15.82		
10/28/2021	GL_JOURNAL	PAY0473405	11302	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,881.72		
11/24/2021	GL_JOURNAL	PAY0475232	11610	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,021.96		
12/29/2021	GL_JOURNAL	PAY0476618	11918	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,355.74		
01/28/2022	GL_JOURNAL	PAY0477988	11507	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,719.09		
02/25/2022	GL_JOURNAL	PAY0479669	11870	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,270.83		
03/29/2022	GL_JOURNAL	PAY0481163	11956	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3,270.85		
04/07/2022	GL_JOURNAL	SAL0481710	56	REF5312327					04/07/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	110.08		
04/27/2022	GL_JOURNAL	PAY0482994	12069	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,972.78		
05/26/2022	GL_JOURNAL	PAY0485217	11930	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,465.78		
06/29/2022	GL_JOURNAL	PAY0487423	12269	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,193.13		
Number of Transactions 14										Totals	938.65	32,101.00	0.00	0.00	31,162.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	65003	00	3202	1130	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8696						07/01/2021/Load 2021-22 Board-Approved Original Bu	6,559.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7916	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	96.48
09/30/2021	GL_JOURNAL	PAY0471927	11584	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	918.04
10/07/2021	GL_JOURNAL	PAY0472314	3087	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	57.78
10/21/2021	GL_JOURNAL	PAY0473048	9887	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.86
10/28/2021	GL_JOURNAL	PAY0473405	11300	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	749.15
11/24/2021	GL_JOURNAL	PAY0475232	11608	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	724.70
12/08/2021	GL_JOURNAL	PAY0475886	3010	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	20.00
12/29/2021	GL_JOURNAL	PAY0476618	11916	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	682.13
01/28/2022	GL_JOURNAL	PAY0477988	11505	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	724.70
02/25/2022	GL_JOURNAL	PAY0479669	11868	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	922.39
03/07/2022	GL_JOURNAL	PAY0480003	3156	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	26.37
03/29/2022	GL_JOURNAL	PAY0481163	11954	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	751.07
04/27/2022	GL_JOURNAL	PAY0482994	12067	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	724.70
05/26/2022	GL_JOURNAL	PAY0485217	11928	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	691.25
06/29/2022	GL_JOURNAL	PAY0487423	12267	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	334.48

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
0173	65003	00	3202	1130	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 16 Totals -868.10 6,559.00 0.00 0.00 7,427.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	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	8697	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,945.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7920	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	119.20
09/30/2021	GL_JOURNAL	PAY0471927	11588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,475.45
10/21/2021	GL_JOURNAL	PAY0473048	9891	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.76
10/28/2021	GL_JOURNAL	PAY0473405	11304	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	895.40
11/24/2021	GL_JOURNAL	PAY0475232	11612	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	895.40
12/29/2021	GL_JOURNAL	PAY0476618	11920	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	771.42
01/28/2022	GL_JOURNAL	PAY0477988	11509	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	895.40
02/25/2022	GL_JOURNAL	PAY0479669	11872	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	843.75
03/29/2022	GL_JOURNAL	PAY0481163	11959	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	602.23
04/27/2022	GL_JOURNAL	PAY0482994	12072	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	427.04
05/26/2022	GL_JOURNAL	PAY0485217	11933	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	354.72
06/29/2022	GL_JOURNAL	PAY0487423	12272	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	206.63

Number of Transactions 13 Totals 7,453.60 14,945.00 0.00 0.00 7,491.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3301	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	8700	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,424.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10113	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	22.02
09/30/2021	GL_JOURNAL	PAY0471927	14307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	606.92
10/21/2021	GL_JOURNAL	PAY0473048	12520	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.88
10/28/2021	GL_JOURNAL	PAY0473405	13996	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	604.53
11/24/2021	GL_JOURNAL	PAY0475232	14366	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	604.41
12/29/2021	GL_JOURNAL	PAY0476618	14718	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	177.31
01/18/2022	GL_JOURNAL	PAY0477416	220	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	-1,281.67
01/28/2022	GL_JOURNAL	PAY0477988	14274	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	177.31
02/25/2022	GL_JOURNAL	PAY0479669	14768	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	177.31

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0173	65003	00	3301	1110	5730 01000 4104	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
03/29/2022	GL_JOURNAL	PAY0481163	14886	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	177.31	
04/27/2022	GL_JOURNAL	PAY0482994	15003	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	177.31	
05/26/2022	GL_JOURNAL	PAY0485217	14845	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	177.31	
06/29/2022	GL_JOURNAL	PAY0487423	15230	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	176.07	
Number of Transactions 14							Totals	626.98	2,424.00	0.00	1,797.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3301	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	8699								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	2,221.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8081	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	239.44	
08/26/2021	GL_JOURNAL	PAY0470429	10114	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	239.44	
09/30/2021	GL_JOURNAL	PAY0471927	14308	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	255.01	
10/21/2021	GL_JOURNAL	PAY0473048	12521	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	19.15	
10/28/2021	GL_JOURNAL	PAY0473405	13997	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	251.94	
11/24/2021	GL_JOURNAL	PAY0475232	14367	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	257.53	
12/29/2021	GL_JOURNAL	PAY0476618	14719	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	249.98	
01/28/2022	GL_JOURNAL	PAY0477988	14275	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	249.98	
02/25/2022	GL_JOURNAL	PAY0479669	14769	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	249.99	
03/29/2022	GL_JOURNAL	PAY0481163	14888	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	249.99	
04/27/2022	GL_JOURNAL	PAY0482994	15004	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	249.98	
05/26/2022	GL_JOURNAL	PAY0485217	14847	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	249.98	
06/29/2022	GL_JOURNAL	PAY0487423	15232	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	249.89	
Number of Transactions 14							Totals	-791.30	2,221.00	0.00	3,012.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	8701							
							07/01/2021/Load 2021-22 Board-Approved Original Bu	3,210.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8082	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	122.01
08/26/2021	GL_JOURNAL	PAY0470429	10115	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	122.01
09/30/2021	GL_JOURNAL	PAY0471927	14310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	480.88
10/21/2021	GL_JOURNAL	PAY0473048	12522	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	9.76

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
10/28/2021	GL_JOURNAL	PAY0473405	13998	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	389.76	
11/08/2021	GL_JOURNAL	PAY0474170	4058	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	7.54	
11/24/2021	GL_JOURNAL	PAY0475232	14368	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	213.37	
12/29/2021	GL_JOURNAL	PAY0476618	14720	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	220.92	
01/28/2022	GL_JOURNAL	PAY0477988	14276	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	206.14	
02/25/2022	GL_JOURNAL	PAY0479669	14771	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	221.93	
03/29/2022	GL_JOURNAL	PAY0481163	14889	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	206.14	
04/27/2022	GL_JOURNAL	PAY0482994	15005	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	208.35	
05/26/2022	GL_JOURNAL	PAY0485217	14848	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	210.57	
06/29/2022	GL_JOURNAL	PAY0487423	15234	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	214.16	
Number of Transactions 15							Totals	376.46	3,210.00	0.00	0.00	2,833.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8704		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,678.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12237	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	91.47
09/30/2021	GL_JOURNAL	PAY0471927	17401	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,508.94
10/21/2021	GL_JOURNAL	PAY0473048	15196	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.28
10/28/2021	GL_JOURNAL	PAY0473405	16972	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,191.97
11/24/2021	GL_JOURNAL	PAY0475232	17407	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,342.99
12/08/2021	GL_JOURNAL	PAY0475886	4607	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	8.49
12/29/2021	GL_JOURNAL	PAY0476618	17862	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,129.01
01/18/2022	GL_JOURNAL	PAY0477416	294	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-16.50
01/28/2022	GL_JOURNAL	PAY0477988	17305	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,241.85
02/25/2022	GL_JOURNAL	PAY0479669	17994	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,092.20
03/29/2022	GL_JOURNAL	PAY0481163	18152	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,092.17
04/07/2022	GL_JOURNAL	SAL0481710	57	REF5312327	04/07/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	29.79
04/07/2022	GL_JOURNAL	SAL0481710	58	REF5312327	04/07/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	6.97
04/27/2022	GL_JOURNAL	PAY0482994	18300	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	992.65
05/05/2022	GL_JOURNAL	PAY0483566	5217	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	560.23
05/26/2022	GL_JOURNAL	PAY0485217	18107	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	823.38
06/29/2022	GL_JOURNAL	PAY0487423	18588	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	398.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65003	00	3302	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 18 Totals -821.28 10,678.00 0.00 0.00 11,499.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65003	00	3302	1130	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

06/23/2021	GL_BD_JRNL	ORG0466503	8702	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,182.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12235	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	32.21
09/30/2021	GL_JOURNAL	PAY0471927	17399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	302.81
10/07/2021	GL_JOURNAL	PAY0472314	4712	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	19.28
10/21/2021	GL_JOURNAL	PAY0473048	15194	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.28
10/28/2021	GL_JOURNAL	PAY0473405	16970	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	272.31
11/24/2021	GL_JOURNAL	PAY0475232	17405	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	238.16
12/08/2021	GL_JOURNAL	PAY0475886	4606	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	15.59
12/29/2021	GL_JOURNAL	PAY0476618	17860	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	223.95
01/28/2022	GL_JOURNAL	PAY0477988	17303	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	314.60
02/08/2022	GL_JOURNAL	PAY0478612	5933	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	48.23
02/25/2022	GL_JOURNAL	PAY0479669	17992	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	380.60
03/07/2022	GL_JOURNAL	PAY0480003	4775	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	47.41
03/29/2022	GL_JOURNAL	PAY0481163	18150	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	313.75
04/07/2022	GL_JOURNAL	PAY0481665	4720	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	38.59
04/27/2022	GL_JOURNAL	PAY0482994	18298	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	304.95
05/05/2022	GL_JOURNAL	PAY0483566	5215	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	57.89
05/26/2022	GL_JOURNAL	PAY0485217	18105	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	322.71
06/29/2022	GL_JOURNAL	PAY0487423	18586	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	116.76

Number of Transactions 19 Totals -869.08 2,182.00 0.00 0.00 3,051.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

06/23/2021	GL_BD_JRNL	ORG0466503	8703	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,972.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12239	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	45.92
09/30/2021	GL_JOURNAL	PAY0471927	17403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	544.66
10/21/2021	GL_JOURNAL	PAY0473048	15198	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.82

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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
10/28/2021	GL_JOURNAL	PAY0473405	16974	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	344.87		
11/24/2021	GL_JOURNAL	PAY0475232	17409	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	344.84		
12/29/2021	GL_JOURNAL	PAY0476618	17865	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	297.12		
01/18/2022	GL_JOURNAL	PAY0477416	295	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-9.94		
01/28/2022	GL_JOURNAL	PAY0477988	17308	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	344.87		
02/25/2022	GL_JOURNAL	PAY0479669	17997	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	316.07		
03/29/2022	GL_JOURNAL	PAY0481163	18155	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	246.97		
04/27/2022	GL_JOURNAL	PAY0482994	18303	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	198.11		
05/26/2022	GL_JOURNAL	PAY0485217	18110	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	168.20		
06/29/2022	GL_JOURNAL	PAY0487423	18591	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	95.98		
Number of Transactions 14								Totals	2,032.51	4,972.00	0.00	0.00	2,939.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	65003	00	3421	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8705		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20191	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20		
10/28/2021	GL_JOURNAL	PAY0473405	19680	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	20173	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	20678	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.60		
01/18/2022	GL_JOURNAL	PAY0477988	20047	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	20771	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	20969	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	21153	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	20927	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	21472	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	9.60	192.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	8706		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20192	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	19681	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	20174	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	20679	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	20048	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	20772	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	20970	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	21154	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	20928	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	21473	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	8707		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20193	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.96	
10/28/2021	GL_JOURNAL	PAY0473405	19682	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	23.04	
11/24/2021	GL_JOURNAL	PAY0475232	20175	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	20680	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	20049	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	20773	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	20971	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	21155	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	20929	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	21474	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	86.40	288.00	0.00	0.00	201.60

<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>			
0173	65003	00	3431	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8710		07/01/2021/Load	2021-22 Board-Approved	Original Bu	480.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22137	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.40
10/28/2021	GL_JOURNAL	PAY0473405	21751	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0173	65003	00	3431	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	22266	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	48.00	
12/29/2021	GL_JOURNAL	PAY0476618	22789	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	48.00	
01/28/2022	GL_JOURNAL	PAY0477988	22174	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	48.00	
02/25/2022	GL_JOURNAL	PAY0479669	22906	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	38.40	
03/29/2022	GL_JOURNAL	PAY0481163	23125	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	38.40	
04/27/2022	GL_JOURNAL	PAY0482994	23324	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	38.40	
05/26/2022	GL_JOURNAL	PAY0485217	23090	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	23648	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
Number of Transactions 11									Totals	86.40	480.00	0.00	0.00	393.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	65003	00	3431	1130	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8708		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	22135	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	21749	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	22264	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	22787	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	22172	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	22904	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	23123	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	23322	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	23088	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	23646	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	8709		07/01/2021/Load	2021-22 Board-Approved	Original Bu		288.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22139	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
10/28/2021	GL_JOURNAL	PAY0473405	21753	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	22268	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	00	3431	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	22791	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	22176	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	28.80	
02/25/2022	GL_JOURNAL	PAY0479669	22908	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	23128	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	22.39	
04/27/2022	GL_JOURNAL	PAY0482994	23327	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	23093	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	23651	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	35.21	288.00	0.00	0.00	252.79
	<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>					
	0173	65003	00	3441	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8711		07/01/2021/Load 2021-22	Board-Approved Original Bu				1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24214	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	23970	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	24493	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	25042	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	24456	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	25206	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	25440	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	25649	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	25429	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	25989	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	182.40	
Number of Transactions 11									Totals	-52.80	1,680.00	0.00	0.00	1,732.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	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	8712		07/01/2021/Load 2021-22	Board-Approved Original Bu				1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24215	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	23971	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	24494	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	25043	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	182.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0173	65003	00	3441	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	24457	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	25207	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	25441	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	25650	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	25430	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	25990	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	182.40	
Number of Transactions 11									Totals	-144.00	1,680.00	0.00	0.00	1,824.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	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	8713		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24216	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	140.16	
10/28/2021	GL_JOURNAL	PAY0473405	23972	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	121.92	
11/24/2021	GL_JOURNAL	PAY0475232	24495	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	85.44	
12/29/2021	GL_JOURNAL	PAY0476618	25044	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	85.44	
01/28/2022	GL_JOURNAL	PAY0477988	24458	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	85.44	
02/25/2022	GL_JOURNAL	PAY0479669	25208	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	85.44	
03/29/2022	GL_JOURNAL	PAY0481163	25442	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	85.44	
04/27/2022	GL_JOURNAL	PAY0482994	25651	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	85.44	
05/26/2022	GL_JOURNAL	PAY0485217	25431	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	85.44	
06/29/2022	GL_JOURNAL	PAY0487423	25991	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	85.44	
Number of Transactions 11									Totals	1,574.40	2,520.00	0.00	0.00	945.60

	<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>				
	0173	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466503	8716		07/01/2021/Load	2021-22 Board-Approved	Original Bu			4,200.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26159	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	364.80
10/28/2021	GL_JOURNAL	PAY0473405	26041	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	364.80
11/24/2021	GL_JOURNAL	PAY0475232	26586	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	456.00
12/29/2021	GL_JOURNAL	PAY0476618	27153	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	456.00
01/28/2022	GL_JOURNAL	PAY0477988	26583	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	456.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0173	65003	00	3451	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd										
02/25/2022	GL_JOURNAL	PAY0479669	27341	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	27596	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	27820	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	27592	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	28165	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 11							Totals	460.80	4,200.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3451	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8714					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26157	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	26039	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	26584	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	27151	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	26581	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	27339	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	27594	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	27818	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	27590	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	28163	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
Number of Transactions 11							Totals	-72.00	840.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8715					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,520.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26161	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	225.12
10/28/2021	GL_JOURNAL	PAY0473405	26043	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	225.12
11/24/2021	GL_JOURNAL	PAY0475232	26588	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	225.12
12/29/2021	GL_JOURNAL	PAY0476618	27155	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	225.12
01/28/2022	GL_JOURNAL	PAY0477988	26585	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	225.12
02/25/2022	GL_JOURNAL	PAY0479669	27343	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	225.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	00	3451	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
03/29/2022	GL_JOURNAL	PAY0481163	27599	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27823	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	27595	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	28168	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	

Number of Transactions 11							Totals	425.48	2,520.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3461	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8717		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28250	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28803	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29397	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28856	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29631	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29903	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	30134	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29921	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30496	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	

Number of Transactions 11							Totals	20,463.60	36,942.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	8718		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28228	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28251	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28804	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	29398	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	28857	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29632	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	29904	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0173	65003	00	3461	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	30135	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		3,316.80	
05/26/2022	GL_JOURNAL	PAY0485217	29922	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		3,316.80	
06/29/2022	GL_JOURNAL	PAY0487423	30497	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		3,316.80	
Number of Transactions 11									Totals	4,158.00	36,942.00	0.00	0.00	32,784.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	8719		07/01/2021/Load	2021-22 Board-Approved	Original Bu		55,413.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28229	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		3,406.08	
10/28/2021	GL_JOURNAL	PAY0473405	28252	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		3,087.12	
11/24/2021	GL_JOURNAL	PAY0475232	28805	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		2,449.20	
12/29/2021	GL_JOURNAL	PAY0476618	29399	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		2,449.20	
01/28/2022	GL_JOURNAL	PAY0477988	28858	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		3,150.00	
02/25/2022	GL_JOURNAL	PAY0479669	29633	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		3,150.00	
03/29/2022	GL_JOURNAL	PAY0481163	29905	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		3,150.00	
04/27/2022	GL_JOURNAL	PAY0482994	30136	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		3,150.00	
05/26/2022	GL_JOURNAL	PAY0485217	29923	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	30498	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		3,150.00	
Number of Transactions 11									Totals	25,121.40	55,413.00	0.00	0.00	30,291.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	65003	00	3471	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8722		07/01/2021/Load	2021-22 Board-Approved	Original Bu		92,355.00	0.00	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	30163	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		6,205.20
10/28/2021	GL_JOURNAL	PAY0473405	30310	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		6,205.20
11/24/2021	GL_JOURNAL	PAY0475232	30888	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		8,454.00
12/29/2021	GL_JOURNAL	PAY0476618	31500	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		8,454.00
01/28/2022	GL_JOURNAL	PAY0477988	30975	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		8,617.20
02/25/2022	GL_JOURNAL	PAY0479669	31758	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		6,242.40
03/29/2022	GL_JOURNAL	PAY0481163	32051	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		6,242.40
04/27/2022	GL_JOURNAL	PAY0482994	32297	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		6,242.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	00	3471	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	32073	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5,425.20	
06/29/2022	GL_JOURNAL	PAY0487423	32658	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5,425.20	
Number of Transactions 11							Totals		24,841.80	92,355.00	0.00	0.00	67,513.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	65003	00	3471	1130	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8720	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	30161	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	30308	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	30886	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	31498	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	30973	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	31756	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	32049	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	32295	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	32071	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	32656	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	0.00	8,666.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	8721	07/01/2021/Load 2021-22 Board-Approved Original Bu				55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30165	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,620.80
10/28/2021	GL_JOURNAL	PAY0473405	30312	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,620.80
11/24/2021	GL_JOURNAL	PAY0475232	30890	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,620.80
12/29/2021	GL_JOURNAL	PAY0476618	31502	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,620.80
01/28/2022	GL_JOURNAL	PAY0477988	30977	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,757.60
02/25/2022	GL_JOURNAL	PAY0479669	31760	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,757.60
03/29/2022	GL_JOURNAL	PAY0481163	32054	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,238.80
04/27/2022	GL_JOURNAL	PAY0482994	32300	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,482.40
05/26/2022	GL_JOURNAL	PAY0485217	32076	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,482.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	32661	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,482.40	
Number of Transactions 11						Totals	6,728.60	55,413.00	0.00	48,684.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65003	00	3471	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_JOURNAL	PAY0470429	14582	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.76	
09/30/2021	GL_JOURNAL	PAY0471927	32648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	211.71	
10/21/2021	GL_JOURNAL	PAY0473048	18026	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.30	
10/28/2021	GL_JOURNAL	PAY0473405	32814	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	89.00	
11/24/2021	GL_JOURNAL	PAY0475232	33438	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	88.99	
12/29/2021	GL_JOURNAL	PAY0476618	34086	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	61.13	
01/18/2022	GL_JOURNAL	PAY0477416	404	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	-83.77	
01/28/2022	GL_JOURNAL	PAY0477988	33569	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	61.12	
02/25/2022	GL_JOURNAL	PAY0479669	34453	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	61.13	
03/29/2022	GL_JOURNAL	PAY0481163	34768	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	61.12	
04/27/2022	GL_JOURNAL	PAY0482994	35030	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	61.13	
05/26/2022	GL_JOURNAL	PAY0485217	34806	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	61.12	
06/29/2022	GL_JOURNAL	PAY0487423	35400	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	60.69	
Number of Transactions 14						Totals	-650.43	84.00	0.00	734.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	65003	00	3501	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_JOURNAL	PAY0468710	11536	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8.25
08/26/2021	GL_JOURNAL	PAY0470429	14583	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8.26
09/30/2021	GL_JOURNAL	PAY0471927	32649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	237.41
10/21/2021	GL_JOURNAL	PAY0473048	18027	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	6.61
10/28/2021	GL_JOURNAL	PAY0473405	32815	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	85.86
11/24/2021	GL_JOURNAL	PAY0475232	33439	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	88.47
12/29/2021	GL_JOURNAL	PAY0476618	34087	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	85.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	00	3501	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_JOURNAL	PAY0477988	33570	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	70.00
02/25/2022	GL_JOURNAL	PAY0479669	34454	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	85.86
03/29/2022	GL_JOURNAL	PAY0481163	34770	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	85.87
04/27/2022	GL_JOURNAL	PAY0482994	35031	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	85.86
05/26/2022	GL_JOURNAL	PAY0485217	34808	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	85.86
06/29/2022	GL_JOURNAL	PAY0487423	35402	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	85.87
Number of Transactions 14									Totals	-943.04	77.00	0.00	1,020.04

	<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>				
	0173	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	8725		07/01/2021/Load	2021-22 Board-Approved	Original Bu			112.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11537	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	4.21
08/26/2021	GL_JOURNAL	PAY0470429	14584	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	4.21
09/30/2021	GL_JOURNAL	PAY0471927	32651	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	175.77
10/21/2021	GL_JOURNAL	PAY0473048	18028	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	3.36
10/28/2021	GL_JOURNAL	PAY0473405	32816	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	83.53
11/08/2021	GL_JOURNAL	PAY0474170	6255	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	2.60
11/24/2021	GL_JOURNAL	PAY0475232	33440	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	73.47
12/29/2021	GL_JOURNAL	PAY0476618	34088	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	76.06
01/28/2022	GL_JOURNAL	PAY0477988	33571	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	62.21
02/25/2022	GL_JOURNAL	PAY0479669	34456	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	68.14
03/29/2022	GL_JOURNAL	PAY0481163	34771	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	70.97
04/27/2022	GL_JOURNAL	PAY0482994	35032	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	71.72
05/26/2022	GL_JOURNAL	PAY0485217	34809	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	72.48
06/29/2022	GL_JOURNAL	PAY0487423	35404	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	73.74
Number of Transactions 15									Totals	-730.47	112.00	0.00	842.47

	<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>				
	0173	65003	00	3502	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8728		07/01/2021/Load	2021-22 Board-Approved	Original Bu			70.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16707	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0173	65003	00	3502	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	35745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	155.28	
10/21/2021	GL_JOURNAL	PAY0473048	20681	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.35	
10/28/2021	GL_JOURNAL	PAY0473405	35795	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	77.89	
11/24/2021	GL_JOURNAL	PAY0475232	36483	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	87.78	
12/08/2021	GL_JOURNAL	PAY0475886	6556	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.55	
12/29/2021	GL_JOURNAL	PAY0476618	37233	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	73.80	
01/18/2022	GL_JOURNAL	PAY0477416	478	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-1.08	
01/28/2022	GL_JOURNAL	PAY0477988	36604	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	81.17	
02/25/2022	GL_JOURNAL	PAY0479669	37681	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	71.40	
03/29/2022	GL_JOURNAL	PAY0481163	38037	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	71.37	
04/07/2022	GL_JOURNAL	SAL0481710	59	REF5312327	04/07/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994	38332	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	64.87	
05/05/2022	GL_JOURNAL	PAY0483566	7404	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	36.62	
05/26/2022	GL_JOURNAL	PAY0485217	38072	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	53.82	
06/29/2022	GL_JOURNAL	PAY0487423	38762	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	26.04	
Number of Transactions 17						Totals	-732.86	70.00	0.00	0.00	802.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3502	1130	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8726				07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16705	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.21
09/30/2021	GL_JOURNAL	PAY0471927	35743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	21.89
10/07/2021	GL_JOURNAL	PAY0472314	6703	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	1.39
10/21/2021	GL_JOURNAL	PAY0473048	20679	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.09
10/28/2021	GL_JOURNAL	PAY0473405	35793	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	18.05
11/24/2021	GL_JOURNAL	PAY0475232	36481	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	15.82
12/08/2021	GL_JOURNAL	PAY0475886	6555	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	1.02
12/29/2021	GL_JOURNAL	PAY0476618	37231	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	14.88
01/28/2022	GL_JOURNAL	PAY0477988	36602	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	20.24
02/08/2022	GL_JOURNAL	PAY0478612	8383	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	3.15
02/25/2022	GL_JOURNAL	PAY0479669	37679	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	24.53
03/07/2022	GL_JOURNAL	PAY0480003	6817	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	3.10
03/29/2022	GL_JOURNAL	PAY0481163	38035	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	20.18
04/07/2022	GL_JOURNAL	PAY0481665	6704	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	2.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	00	3502	1130	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
04/27/2022	GL_JOURNAL	PAY0482994	38330	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.59
05/05/2022	GL_JOURNAL	PAY0483566	7402	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.78
05/26/2022	GL_JOURNAL	PAY0485217	38070	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.76
06/29/2022	GL_JOURNAL	PAY0487423	38760	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.30
Totals						-184.50	14.00	0.00	0.00	198.50	

Number of Transactions	19	Totals	-184.50	14.00	0.00	0.00	198.50				
<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>			
0173	65003	00	3502	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8727		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16709	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.47
09/30/2021	GL_JOURNAL	PAY0471927	35747	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	62.09
10/21/2021	GL_JOURNAL	PAY0473048	20683	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.20
10/28/2021	GL_JOURNAL	PAY0473405	35797	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	35.35
11/24/2021	GL_JOURNAL	PAY0475232	36485	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	35.36
12/29/2021	GL_JOURNAL	PAY0476618	37236	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.46
01/18/2022	GL_JOURNAL	PAY0477416	479	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-0.65
01/28/2022	GL_JOURNAL	PAY0477988	36607	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.36
02/25/2022	GL_JOURNAL	PAY0479669	37684	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	33.47
03/29/2022	GL_JOURNAL	PAY0481163	38040	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.96
04/27/2022	GL_JOURNAL	PAY0482994	38335	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.76
05/26/2022	GL_JOURNAL	PAY0485217	38075	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.22
06/29/2022	GL_JOURNAL	PAY0487423	38765	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.19
Totals						-289.24	33.00	0.00	0.00	322.24	

Number of Transactions	14	Totals	-289.24	33.00	0.00	0.00	322.24				
<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>			
0173	65003	00	3601	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	8730		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,994.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	851	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	41.92
10/08/2021	GL_JOURNAL	PWC0472326	1647	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1648	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	491.26
11/08/2021	GL_JOURNAL	PWC0474182	12343	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	1.68

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0173	65003	00	3601	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	12344	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	491.26		
12/08/2021	GL_JOURNAL	PWC0475908	1737	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	491.26		
01/06/2022	GL_JOURNAL	PWC0476893	1520	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	337.40		
02/08/2022	GL_JOURNAL	PWC0478625	1944	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	-462.41		
02/08/2022	GL_JOURNAL	PWC0478625	1945	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	337.40		
03/08/2022	GL_JOURNAL	PWC0480053	18129	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	337.40		
04/07/2022	GL_JOURNAL	PWC0481695	5318	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	337.40		
05/05/2022	GL_JOURNAL	PWC0483593	18853	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	337.40		
06/08/2022	GL_JOURNAL	PWC0486184	19717	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	337.40		
07/08/2022	GL_JOURNAL	PWC0488122	1641	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	335.06		
Number of Transactions 15							Totals	574.79	3,994.00	0.00	0.00	3,419.21

<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>				
0173	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	8729		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,661.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	801	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	455.76		
09/09/2021	GL_JOURNAL	PWC0470959	852	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	455.76		
10/08/2021	GL_JOURNAL	PWC0472326	1649	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	1650	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	473.97		
11/08/2021	GL_JOURNAL	PWC0474182	12345	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	36.46		
11/08/2021	GL_JOURNAL	PWC0474182	12346	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	473.97		
12/08/2021	GL_JOURNAL	PWC0475908	1738	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	14.35		
12/08/2021	GL_JOURNAL	PWC0475908	1739	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	473.97		
01/06/2022	GL_JOURNAL	PWC0476893	1521	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	473.97		
02/08/2022	GL_JOURNAL	PWC0478625	1946	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	473.97		
03/08/2022	GL_JOURNAL	PWC0480053	18130	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	473.97		
04/07/2022	GL_JOURNAL	PWC0481695	5319	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	473.97		
05/05/2022	GL_JOURNAL	PWC0483593	18854	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	473.97		
06/08/2022	GL_JOURNAL	PWC0486184	19718	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	473.97		
07/08/2022	GL_JOURNAL	PWC0488122	1642	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	473.97		
Number of Transactions 16							Totals	-2,050.60	3,661.00	0.00	0.00	5,711.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0173	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	8731									
									5,291.00			
08/06/2021	GL_JOURNAL	PWC0469381	802	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00			
09/09/2021	GL_JOURNAL	PWC0470959	853	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1651	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1652	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12347	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12348	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12349	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1740	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1741	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1522	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1523	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1947	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18131	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18132	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5320	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
05/05/2022	GL_JOURNAL	PWC0483593	18855	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19719	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1643	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
Number of Transactions 19							Totals	647.93	5,291.00	0.00	0.00	4,643.07

<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>	
0173	65003	00	3602	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	8734						
									3,336.00
09/09/2021	GL_JOURNAL	PWC0470959	3725	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00
10/08/2021	GL_JOURNAL	PWC0472326	6305	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00
11/08/2021	GL_JOURNAL	PWC0474182	31315	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
11/08/2021	GL_JOURNAL	PWC0474182	31316	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
11/08/2021	GL_JOURNAL	PWC0474182	31317	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
12/08/2021	GL_JOURNAL	PWC0475908	6570	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00
12/08/2021	GL_JOURNAL	PWC0475908	6571	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00
01/06/2022	GL_JOURNAL	PWC0476893	5787	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00
01/06/2022	GL_JOURNAL	PWC0476893	5788	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00
02/08/2022	GL_JOURNAL	PWC0478625	18176	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0173	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	18177	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	448.05	
03/08/2022	GL_JOURNAL	PWC0480053	8642	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	394.04	
04/07/2022	GL_JOURNAL	PWC0481695	10161	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	394.04	
04/07/2022	GL_JOURNAL	SAL0481710	61	REF5312327	04/07/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	13.26	
05/05/2022	GL_JOURNAL	PWC0483593	983	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.21	
05/05/2022	GL_JOURNAL	PWC0483593	984	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	198.91	
05/05/2022	GL_JOURNAL	PWC0483593	985	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	358.14	
06/08/2022	GL_JOURNAL	PWC0486184	4596	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	297.06	
07/08/2022	GL_JOURNAL	PWC0488122	6556	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	143.74	
Number of Transactions 20						Totals	-818.73	3,336.00	0.00	0.00	4,154.73

<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>		
0173	65003	00	3602	1130	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	8732		07/01/2021/Load 2021-22 Board-Approved Original Bu		682.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3726	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PWC0472326	6306	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	6.96
10/08/2021	GL_JOURNAL	PWC0472326	6307	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	110.60
11/08/2021	GL_JOURNAL	PWC0474182	31318	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.47
11/08/2021	GL_JOURNAL	PWC0474182	31319	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	12.32
11/08/2021	GL_JOURNAL	PWC0474182	31320	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	87.31
12/08/2021	GL_JOURNAL	PWC0475908	6572	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	5.62
12/08/2021	GL_JOURNAL	PWC0475908	6573	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	87.31
01/06/2022	GL_JOURNAL	PWC0476893	5789	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	6.96
01/06/2022	GL_JOURNAL	PWC0476893	5790	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	75.22
02/08/2022	GL_JOURNAL	PWC0478625	18178	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	17.40
02/08/2022	GL_JOURNAL	PWC0478625	18179	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	24.36
02/08/2022	GL_JOURNAL	PWC0478625	18180	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	87.31
03/08/2022	GL_JOURNAL	PWC0480053	8643	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	3.18
03/08/2022	GL_JOURNAL	PWC0480053	8644	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	13.92
03/08/2022	GL_JOURNAL	PWC0480053	8645	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	20.34
03/08/2022	GL_JOURNAL	PWC0480053	8646	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	27.84
03/08/2022	GL_JOURNAL	PWC0480053	8647	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	87.31
04/07/2022	GL_JOURNAL	PWC0481695	10162	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3.18
04/07/2022	GL_JOURNAL	PWC0481695	10163	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	13.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3602	1130	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/07/2022	GL_JOURNAL	PWC0481695	10164	No Jrnl Ref	03/31/2022/Worker's Comp				20.88		
04/07/2022	GL_JOURNAL	PWC0481695	10165	No Jrnl Ref	03/31/2022/Worker's Comp				87.31		
05/05/2022	GL_JOURNAL	PWC0483593	986	No Jrnl Ref	04/30/2022/Worker's Comp				20.88		
05/05/2022	GL_JOURNAL	PWC0483593	987	No Jrnl Ref	04/30/2022/Worker's Comp				20.88		
05/05/2022	GL_JOURNAL	PWC0483593	988	No Jrnl Ref	04/30/2022/Worker's Comp				87.31		
06/08/2022	GL_JOURNAL	PWC0486184	4597	No Jrnl Ref	05/31/2022/Worker's Comp				31.32		
06/08/2022	GL_JOURNAL	PWC0486184	4598	No Jrnl Ref	05/31/2022/Worker's Comp				83.28		
07/08/2022	GL_JOURNAL	PWC0488122	6557	No Jrnl Ref	06/30/2022/Worker's Comp				40.29		
Number of Transactions 29						Totals	-413.30	682.00	0.00	0.00	1,095.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	8733		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,554.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3727	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	11.62	
09/09/2021	GL_JOURNAL	PWC0470959	3728	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	14.36	
10/08/2021	GL_JOURNAL	PWC0472326	6308	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	98.95	
10/08/2021	GL_JOURNAL	PWC0472326	6309	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	177.75	
11/08/2021	GL_JOURNAL	PWC0474182	31321	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.47	
11/08/2021	GL_JOURNAL	PWC0474182	31322	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.57	
11/08/2021	GL_JOURNAL	PWC0474182	31323	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	87.31	
11/08/2021	GL_JOURNAL	PWC0474182	31324	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	107.87	
12/08/2021	GL_JOURNAL	PWC0475908	6574	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	87.31	
12/08/2021	GL_JOURNAL	PWC0475908	6575	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	107.87	
01/06/2022	GL_JOURNAL	PWC0476893	5791	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	75.22	
01/06/2022	GL_JOURNAL	PWC0476893	5792	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	92.93	
02/08/2022	GL_JOURNAL	PWC0478625	18181	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	-3.59	
02/08/2022	GL_JOURNAL	PWC0478625	18182	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	87.31	
02/08/2022	GL_JOURNAL	PWC0478625	18183	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	107.87	
03/08/2022	GL_JOURNAL	PWC0480053	8648	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	87.31	
03/08/2022	GL_JOURNAL	PWC0480053	8649	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	101.65	
04/07/2022	GL_JOURNAL	PWC0481695	10166	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	72.55	
04/07/2022	GL_JOURNAL	PWC0481695	10167	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	87.31	
05/05/2022	GL_JOURNAL	PWC0483593	989	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	3.48	
05/05/2022	GL_JOURNAL	PWC0483593	990	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	51.45	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
05/05/2022	GL_JOURNAL	PWC0483593	991	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	87.31
06/08/2022	GL_JOURNAL	PWC0486184	4599	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	2.17
06/08/2022	GL_JOURNAL	PWC0486184	4600	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	42.73
06/08/2022	GL_JOURNAL	PWC0486184	4601	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	83.28
07/08/2022	GL_JOURNAL	PWC0488122	6558	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	2.10
07/08/2022	GL_JOURNAL	PWC0488122	6559	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	24.89
07/08/2022	GL_JOURNAL	PWC0488122	6560	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	40.29

Number of Transactions 29 Totals -186.34 1,554.00 0.00 0.00 1,740.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65003	00	3701	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	8736		07/01/2021/Load 2021-22 Board-Approved Original Bu		226.00		0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4199	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	2.05
10/08/2021	GL_JOURNAL	PRM0472330	10037	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	24.03
11/08/2021	GL_JOURNAL	PRM0474180	13500	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.08
11/08/2021	GL_JOURNAL	PRM0474180	13501	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	24.03
12/08/2021	GL_JOURNAL	PRM0475905	951	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	24.03
01/06/2022	GL_JOURNAL	PRM0476892	953	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	16.01
02/08/2022	GL_JOURNAL	PRM0478622	973	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	16.01
02/08/2022	GL_JOURNAL	PRM0478622	974	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	-21.95
03/08/2022	GL_JOURNAL	PRM0480052	4146	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	16.01
04/07/2022	GL_JOURNAL	PRM0481690	963	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	16.01
05/05/2022	GL_JOURNAL	PRM0483592	5805	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	16.01
06/08/2022	GL_JOURNAL	PRM0486183	10080	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	16.01
07/08/2022	GL_JOURNAL	PRM0488121	525	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	15.90

Number of Transactions 14 Totals 61.77 226.00 0.00 0.00 164.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	8735		07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2375	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	22.29

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/09/2021	GL_JOURNAL	PRM0470958	4200	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	22.29	
10/08/2021	GL_JOURNAL	PRM0472330	10038	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	23.18	
11/08/2021	GL_JOURNAL	PRM0474180	13502	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	1.78	
11/08/2021	GL_JOURNAL	PRM0474180	13503	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	23.18	
12/08/2021	GL_JOURNAL	PRM0475905	952	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	23.18	
01/06/2022	GL_JOURNAL	PRM0476892	954	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	22.50	
02/08/2022	GL_JOURNAL	PRM0478622	975	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	22.50	
03/08/2022	GL_JOURNAL	PRM0480052	4147	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	22.50	
04/07/2022	GL_JOURNAL	PRM0481690	964	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	22.50	
05/05/2022	GL_JOURNAL	PRM0483592	5806	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	22.50	
06/08/2022	GL_JOURNAL	PRM0486183	10081	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	22.50	
07/08/2022	GL_JOURNAL	PRM0488121	526	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	22.50	
Number of Transactions 14						Totals		-66.40	207.00	0.00	0.00	273.40

<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>				
0173	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	8737		07/01/2021/Load	2021-22 Board-Approved	Original Bu	299.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2376	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	11.36	
09/09/2021	GL_JOURNAL	PRM0470958	4201	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	11.36	
10/08/2021	GL_JOURNAL	PRM0472330	10039	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	24.15	
11/08/2021	GL_JOURNAL	PRM0474180	13504	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.91	
11/08/2021	GL_JOURNAL	PRM0474180	13505	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	22.55	
12/08/2021	GL_JOURNAL	PRM0475905	953	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	19.37	
01/06/2022	GL_JOURNAL	PRM0476892	955	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	18.79	
02/08/2022	GL_JOURNAL	PRM0478622	976	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	18.59	
03/08/2022	GL_JOURNAL	PRM0480052	4148	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	17.20	
04/07/2022	GL_JOURNAL	PRM0481690	965	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	18.59	
05/05/2022	GL_JOURNAL	PRM0483592	5807	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	18.79	
06/08/2022	GL_JOURNAL	PRM0486183	10082	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	18.99	
07/08/2022	GL_JOURNAL	PRM0488121	527	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	19.32	
Number of Transactions 14						Totals		79.03	299.00	0.00	0.00	219.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	00	3702	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	8740					07/01/2021/Load 2021-22 Board-Approved Original Bu	377.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6292	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3862	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2838	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2837	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	3687	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	3550	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	8561	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	8562	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	6852	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	3660	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00				
04/07/2022	GL_JOURNAL	SAL0481710	62	REF5312327	04/07/2022/Transfer Certificated and Classified Sa				0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	8537	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	8538	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	8539	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	4870	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	3204	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00				
Number of Transactions 17									Totals	-0.31	377.00	0.00	0.00	377.31

<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>		
0173	65003	00	3702	1130	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	8738					07/01/2021/Load 2021-22 Board-Approved Original Bu	77.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6293	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3863	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3864	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2839	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2840	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2841	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3688	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3689	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3551	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3552	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8563	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8564	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0173	65003	00	3702	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
02/08/2022	GL_JOURNAL	PRM0478622	8565	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	2.13			
03/08/2022	GL_JOURNAL	PRM0480052	6853	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	1.22			
03/08/2022	GL_JOURNAL	PRM0480052	6854	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	7.62			
03/08/2022	GL_JOURNAL	PRM0480052	6855	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	2.43			
04/07/2022	GL_JOURNAL	PRM0481690	3661	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	1.22			
04/07/2022	GL_JOURNAL	PRM0481690	3662	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	7.62			
04/07/2022	GL_JOURNAL	PRM0481690	3663	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	1.82			
05/05/2022	GL_JOURNAL	PRM0483592	8540	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	1.82			
05/05/2022	GL_JOURNAL	PRM0483592	8541	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	7.62			
05/05/2022	GL_JOURNAL	PRM0483592	8542	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	1.82			
06/08/2022	GL_JOURNAL	PRM0486183	4871	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	7.27			
06/08/2022	GL_JOURNAL	PRM0486183	4872	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	2.74			
07/08/2022	GL_JOURNAL	PRM0488121	3205	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	3.52			
Number of Transactions 26						Totals		-19.69	77.00	0.00	0.00	96.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	8739		07/01/2021/Load	2021-22 Board-Approved	Original Bu	175.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6294	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	1.14			
09/09/2021	GL_JOURNAL	PRM0470958	6295	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	1.40			
10/08/2021	GL_JOURNAL	PRM0472330	3865	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	9.68			
10/08/2021	GL_JOURNAL	PRM0472330	3866	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	17.39			
11/08/2021	GL_JOURNAL	PRM0474180	2842	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.05			
11/08/2021	GL_JOURNAL	PRM0474180	2843	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.06			
11/08/2021	GL_JOURNAL	PRM0474180	2844	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	8.54			
11/08/2021	GL_JOURNAL	PRM0474180	2845	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	10.55			
12/08/2021	GL_JOURNAL	PRM0475905	3690	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	10.55			
12/08/2021	GL_JOURNAL	PRM0475905	3691	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	8.54			
01/06/2022	GL_JOURNAL	PRM0476892	3553	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	6.57			
01/06/2022	GL_JOURNAL	PRM0476892	3554	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	8.11			
02/08/2022	GL_JOURNAL	PRM0478622	8566	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	7.62			
02/08/2022	GL_JOURNAL	PRM0478622	8567	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	9.42			
02/08/2022	GL_JOURNAL	PRM0478622	8568	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	-0.31			
03/08/2022	GL_JOURNAL	PRM0480052	6856	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	8.88			

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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
03/08/2022	GL_JOURNAL	PRM0480052	6857	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	7.62	
04/07/2022	GL_JOURNAL	PRM0481690	3664	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	6.34	
04/07/2022	GL_JOURNAL	PRM0481690	3665	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.62	
05/05/2022	GL_JOURNAL	PRM0483592	8543	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	4.49	
05/05/2022	GL_JOURNAL	PRM0483592	8544	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.30	
05/05/2022	GL_JOURNAL	PRM0483592	8545	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.62	
06/08/2022	GL_JOURNAL	PRM0486183	4873	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	7.27	
06/08/2022	GL_JOURNAL	PRM0486183	4874	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	3.73	
07/08/2022	GL_JOURNAL	PRM0488121	3206	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.52	
07/08/2022	GL_JOURNAL	PRM0488121	3207	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	2.17	
Number of Transactions 27						Totals		16.13	175.00	0.00	0.00	158.87

<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>				
0173	65003	00	3985	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8742		07/01/2021/Load	2021-22 Board-Approved	Original Bu	251.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38557	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.89	
10/28/2021	GL_JOURNAL	PAY0473405	38553	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.79	
11/24/2021	GL_JOURNAL	PAY0475232	39297	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.79	
12/29/2021	GL_JOURNAL	PAY0476618	40101	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	20.42	
01/28/2022	GL_JOURNAL	PAY0477988	39387	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	20.42	
02/25/2022	GL_JOURNAL	PAY0479669	40502	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	20.42	
03/29/2022	GL_JOURNAL	PAY0481163	40895	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20.42	
04/27/2022	GL_JOURNAL	PAY0482994	41229	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	20.42	
05/26/2022	GL_JOURNAL	PAY0485217	40942	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.42	
06/29/2022	GL_JOURNAL	PAY0487423	41699	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.42	
Number of Transactions 11						Totals		29.59	251.00	0.00	0.00	221.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	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	8741		07/01/2021/Load	2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38558	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.92

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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Tran Type: All 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>				
0173	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	38554	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.92	
11/24/2021	GL_JOURNAL	PAY0475232	39298	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	30.92	
12/29/2021	GL_JOURNAL	PAY0476618	40102	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.92	
01/28/2022	GL_JOURNAL	PAY0477988	39388	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	30.92	
02/25/2022	GL_JOURNAL	PAY0479669	40503	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	30.92	
03/29/2022	GL_JOURNAL	PAY0481163	40896	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	30.92	
04/27/2022	GL_JOURNAL	PAY0482994	41230	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	30.92	
05/26/2022	GL_JOURNAL	PAY0485217	40943	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.92	
06/29/2022	GL_JOURNAL	PAY0487423	41700	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.92	
Number of Transactions 11							Totals	-79.20	230.00	0.00	0.00	309.20
<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>				
0173	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8743		07/01/2021/Load	2021-22 Board-Approved	Original Bu	333.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38559	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29.46	
10/28/2021	GL_JOURNAL	PAY0473405	38555	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.68	
11/24/2021	GL_JOURNAL	PAY0475232	39299	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	24.14	
12/29/2021	GL_JOURNAL	PAY0476618	40103	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	24.14	
01/28/2022	GL_JOURNAL	PAY0477988	39389	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	24.14	
02/25/2022	GL_JOURNAL	PAY0479669	40504	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	24.14	
03/29/2022	GL_JOURNAL	PAY0481163	40897	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	24.14	
04/27/2022	GL_JOURNAL	PAY0482994	41231	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24.14	
05/26/2022	GL_JOURNAL	PAY0485217	40944	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	24.14	
06/29/2022	GL_JOURNAL	PAY0487423	41701	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.54	
Number of Transactions 11							Totals	81.34	333.00	0.00	0.00	251.66
<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>				
0173	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8746		07/01/2021/Load	2021-22 Board-Approved	Original Bu	211.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40510	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.50	
10/28/2021	GL_JOURNAL	PAY0473405	40670	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	17.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0173	65003	00	3995	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
11/24/2021	GL_JOURNAL	PAY0475232	41436	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	24.80	
12/29/2021	GL_JOURNAL	PAY0476618	42263	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	24.80	
01/28/2022	GL_JOURNAL	PAY0477988	41556	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	24.80	
02/25/2022	GL_JOURNAL	PAY0479669	42682	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	20.17	
03/29/2022	GL_JOURNAL	PAY0481163	43096	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	20.17	
04/07/2022	GL_JOURNAL	SAL0481710	60	REF5312327	04/07/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.68	
04/27/2022	GL_JOURNAL	PAY0482994	43460	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	20.17	
05/26/2022	GL_JOURNAL	PAY0485217	43166	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	15.94	
06/29/2022	GL_JOURNAL	PAY0487423	43951	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	15.94	
Number of Transactions 12						Totals	8.53	211.00	0.00	0.00	202.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3995	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8744						43.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.47
10/28/2021	GL_JOURNAL	PAY0473405	40668	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	4.47
11/24/2021	GL_JOURNAL	PAY0475232	41434	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.47
12/29/2021	GL_JOURNAL	PAY0476618	42261	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	4.47
01/28/2022	GL_JOURNAL	PAY0477988	41554	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.47
02/25/2022	GL_JOURNAL	PAY0479669	42680	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	4.47
03/29/2022	GL_JOURNAL	PAY0481163	43094	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.47
04/27/2022	GL_JOURNAL	PAY0482994	43458	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	4.47
05/26/2022	GL_JOURNAL	PAY0485217	43164	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.47
06/29/2022	GL_JOURNAL	PAY0487423	43949	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.47
Number of Transactions 11						Totals	-1.70	43.00	0.00	0.00	0.00	44.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8745						97.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9.99
10/28/2021	GL_JOURNAL	PAY0473405	40671	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	9.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0173	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232	41437	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.99		
12/29/2021	GL_JOURNAL	PAY0476618	42264	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.99		
01/28/2022	GL_JOURNAL	PAY0477988	41557	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.99		
02/25/2022	GL_JOURNAL	PAY0479669	42683	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.99		
03/29/2022	GL_JOURNAL	PAY0481163	43098	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.41		
04/27/2022	GL_JOURNAL	PAY0482994	43462	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.23		
05/26/2022	GL_JOURNAL	PAY0485217	43168	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.23		
06/29/2022	GL_JOURNAL	PAY0487423	43954	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.23		
Number of Transactions 11							Totals	6.96	97.00	0.00	0.00	90.04	
Number of Transactions 796							Account	Totals 3000s	88,796.49	497,467.00	0.00	0.00	408,670.51
Number of Transactions 943							Resource	Totals 65003	111,172.98	1,272,170.00	0.00	0.00	1,160,997.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	65370	00	4301	1110	5730	01000	4104	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
11/19/2021	REQ_PREENC	REQ476294	1		Lakeshore Equipment Company/125935/TT835	- Around	0.00	28.19	0.00	0.00			
11/19/2021	REQ_PREENC	REQ476294	2		Lakeshore Equipment Company/125935/BR573	- Easy-Bu	0.00	149.46	0.00	0.00			
12/06/2021	GL_BD_JRNL	0000475708	106		12/06/2021/Transfer of appropriations for various		400.00	0.00	0.00	0.00			
05/13/2022	PO_POENC	0000399598	1	RREQ476294	LAKESHORE CURR/TT835	- Around Town Play Carpet	0.00	0.00	30.37	0.00			
05/13/2022	PO_POENC	0000399598	1	RREQ476294	LAKESHORE CURR/TT835	- Around Town Play Carpet	0.00	-28.19	0.00	0.00			
05/13/2022	PO_POENC	0000399598	2	RREQ476294	LAKESHORE CURR/BR573	- Easy-Build Bricks - Starter	0.00	0.00	161.04	0.00			
05/13/2022	PO_POENC	0000399598	2	RREQ476294	LAKESHORE CURR/BR573	- Easy-Build Bricks - Starter	0.00	-149.46	0.00	0.00			
05/13/2022	REQ_PREENC	REQ491115	1		School Specialty Supply/125935/Champion Sports Tel		0.00	49.04	0.00	0.00			
05/13/2022	REQ_PREENC	REQ491115	2		School Specialty Supply/125935/Original Toy Compan		0.00	134.24	0.00	0.00			
05/13/2022	PO_POENC	0000399711	1	RREQ491115	SCHOOL SPECIAL/Champion Sports Telescopic Adjustab		0.00	0.00	52.84	0.00			
05/13/2022	PO_POENC	0000399711	1	RREQ491115	SCHOOL SPECIAL/Champion Sports Telescopic Adjustab		0.00	-49.04	0.00	0.00			
05/13/2022	PO_POENC	0000399711	2	RREQ491115	SCHOOL SPECIAL/Original Toy Company Fold & Go Tram		0.00	0.00	144.64	0.00			
05/13/2022	PO_POENC	0000399711	2	RREQ491115	SCHOOL SPECIAL/Original Toy Company Fold & Go Tram		0.00	-134.24	0.00	0.00			
06/24/2022	AP_VOUCHER	01247246	1	P0000399598	LAKESHORE CURR/TT835	- Around Town Play Carpe	0.00	0.00	0.00	30.37			
06/24/2022	AP_VOUCHER	01247246	1	P0000399598	LAKESHORE CURR/TT835	- Around Town Play Carpe	0.00	0.00	-30.37	0.00			
06/24/2022	AP_VOUCHER	01247246	2	P0000399598	LAKESHORE CURR/BR573	- Easy-Build Bricks - St	0.00	0.00	0.00	161.05			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/24/2022	AP_VOUCHER	01247246	2	P0000399598	LAKESHORE CURR/BR573 - Easy-Build Bricks - St	0.00	0.00	-161.04	0.00	
07/06/2022	PO_RAEXP	RCV586692	1	P0000399711	OPR-180251 SCHOOL SPECIAL	0.00	0.00	0.00	49.04	
07/06/2022	PO_RAEXP	RCV586692	1	P0000399711	OPR-180251 SCHOOL SPECIAL	0.00	0.00	0.00	3.80	
Totals						-41.74	400.00	0.00	197.48	244.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65370	00	4301	1110	5730	01000	4104	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	159	12/06/2021/Transfer of appropriations for various				400.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491101	1	Lakeshore Equipment Company/125935/VR154 - Squish				0.00	18.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ491101	2	Lakeshore Equipment Company/125935/DS122 - Pop Pla				0.00	12.21	0.00	0.00
05/13/2022	REQ_PREENC	REQ491101	3	Lakeshore Equipment Company/125935/LC126 - Alphabe				0.00	46.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491101	4	Lakeshore Equipment Company/125935/SE210 - Sensory				0.00	12.21	0.00	0.00
05/13/2022	REQ_PREENC	REQ491136	1	Lakeshore Equipment Company/125935/JJ437 - Classic				0.00	65.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ491136	2	Lakeshore Equipment Company/125935/FR263 - Feel Ro				0.00	31.01	0.00	0.00
05/13/2022	PO_POENC	0000399709	1	RREQ491101	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00	0.00	20.25	0.00	
05/13/2022	PO_POENC	0000399709	1	RREQ491101	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00	-18.79	0.00	0.00	
05/13/2022	PO_POENC	0000399709	2	RREQ491101	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00	0.00	13.16	0.00	
05/13/2022	PO_POENC	0000399709	2	RREQ491101	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00	-12.21	0.00	0.00	
05/13/2022	PO_POENC	0000399709	3	RREQ491101	LAKESHORE CURR/LC126 - Alphabet Learning Locks		0.00	0.00	50.63	0.00	
05/13/2022	PO_POENC	0000399709	3	RREQ491101	LAKESHORE CURR/LC126 - Alphabet Learning Locks		0.00	-46.99	0.00	0.00	
05/13/2022	PO_POENC	0000399709	4	RREQ491101	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set		0.00	0.00	13.16	0.00	
05/13/2022	PO_POENC	0000399709	4	RREQ491101	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set		0.00	-12.21	0.00	0.00	
05/13/2022	PO_POENC	0000399714	1	RREQ491128	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	-96.90	0.00	0.00	
05/13/2022	PO_POENC	0000399714	1	RREQ491128	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	104.41	0.00	
05/13/2022	PO_POENC	0000399714	1	RREQ491128	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	104.41	0.00	
05/13/2022	PO_POENC	0000399714	1	RREQ491128	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	0.00	0.00	
05/13/2022	PO_POENC	0000399714	1	RREQ491128	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	-104.41	0.00	
05/13/2022	PO_POENC	0000399714	2	RREQ491128	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	28.10	0.00	
05/13/2022	PO_POENC	0000399714	4	RREQ491128	STAPLES DC-001/Swingline GBC UltraClear Thermal Po		0.00	0.00	-48.53	0.00	
05/13/2022	PO_POENC	0000399714	4	RREQ491128	STAPLES DC-001/Swingline GBC UltraClear Thermal Po		0.00	-45.04	0.00	0.00	
05/13/2022	PO_POENC	0000399714	3	RREQ491128	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-15.58	0.00	
05/13/2022	PO_POENC	0000399714	3	RREQ491128	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.58	0.00	
05/13/2022	PO_POENC	0000399714	3	RREQ491128	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.46	0.00	0.00	
05/13/2022	PO_POENC	0000399714	4	RREQ491128	STAPLES DC-001/Swingline GBC UltraClear Thermal Po		0.00	0.00	48.53	0.00	

TRAN TYPE	DESCRIPTION	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	
0173	65370	00	4301	1110	5750	01000	4216	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399714	4	RREQ491128	STAPLES DC-001/Swingline GBC UltraClear Thermal Po		0.00		0.00
05/13/2022	PO_POENC	0000399714	4	RREQ491128	STAPLES DC-001/Swingline GBC UltraClear Thermal Po		0.00		0.00
05/13/2022	PO_POENC	0000399714	2	RREQ491128	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
05/13/2022	PO_POENC	0000399714	2	RREQ491128	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
05/13/2022	PO_POENC	0000399714	2	RREQ491128	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
05/13/2022	PO_POENC	0000399714	2	RREQ491128	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
05/13/2022	PO_POENC	0000399714	3	RREQ491128	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
05/13/2022	PO_POENC	0000399714	3	RREQ491128	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
05/13/2022	REQ_PREENC	REQ491128	1		Staples Contract & Commercial Inc/125935/Velcro Br		0.00	96.90	0.00
05/13/2022	REQ_PREENC	REQ491128	1		Staples Contract & Commercial Inc/125935/Velcro Br		0.00	96.90	0.00
05/13/2022	REQ_PREENC	REQ491128	1		Staples Contract & Commercial Inc/125935/Velcro Br		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491128	1		Staples Contract & Commercial Inc/125935/Velcro Br		0.00	-96.90	0.00
05/13/2022	REQ_PREENC	REQ491128	2		Staples Contract & Commercial Inc/125935/Astrobrig		0.00	26.08	0.00
05/13/2022	REQ_PREENC	REQ491128	2		Staples Contract & Commercial Inc/125935/Astrobrig		0.00	26.08	0.00
05/13/2022	REQ_PREENC	REQ491128	4		Staples Contract & Commercial Inc/125935/Swingline		0.00	45.04	0.00
05/13/2022	REQ_PREENC	REQ491128	4		Staples Contract & Commercial Inc/125935/Swingline		0.00	45.04	0.00
05/13/2022	REQ_PREENC	REQ491128	4		Staples Contract & Commercial Inc/125935/Swingline		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491128	4		Staples Contract & Commercial Inc/125935/Swingline		0.00	-45.04	0.00
05/13/2022	REQ_PREENC	REQ491128	2		Staples Contract & Commercial Inc/125935/Astrobrig		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491128	2		Staples Contract & Commercial Inc/125935/Astrobrig		0.00	-26.08	0.00
05/13/2022	REQ_PREENC	REQ491128	3		Staples Contract & Commercial Inc/125935/Tru-Ray 9		0.00	14.46	0.00
05/13/2022	REQ_PREENC	REQ491128	3		Staples Contract & Commercial Inc/125935/Tru-Ray 9		0.00	14.46	0.00
05/13/2022	REQ_PREENC	REQ491128	3		Staples Contract & Commercial Inc/125935/Tru-Ray 9		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491128	3		Staples Contract & Commercial Inc/125935/Tru-Ray 9		0.00	-14.46	0.00
05/14/2022	PO_POENC	0000399730	1	RREQ491136	LAKESHORE CURR/JJ437 - Classic Hardwood Activity B		0.00		0.00
05/14/2022	PO_POENC	0000399730	1	RREQ491136	LAKESHORE CURR/JJ437 - Classic Hardwood Activity B		0.00		0.00
05/14/2022	PO_POENC	0000399730	2	RREQ491136	LAKESHORE CURR/FR263 - Feel Roll Bumpy Balls		0.00		0.00
05/14/2022	PO_POENC	0000399730	2	RREQ491136	LAKESHORE CURR/FR263 - Feel Roll Bumpy Balls		0.00		0.00
05/17/2022	AP_VOUCHER	01239365	4	P0000399714	STAPLES DC-001/Swingline GBC UltraClear Therm		0.00		0.00
05/17/2022	AP_VOUCHER	01239365	4	P0000399714	STAPLES DC-001/Swingline GBC UltraClear Therm		0.00		0.00
05/19/2022	AP_VOUCHER	01240120	1	P0000399714	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00
05/19/2022	AP_VOUCHER	01240120	1	P0000399714	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00
05/19/2022	AP_VOUCHER	01240120	2	P0000399714	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
05/19/2022	AP_VOUCHER	01240120	2	P0000399714	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
05/19/2022	AP_VOUCHER	01240120	3	P0000399714	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
05/19/2022	AP_VOUCHER	01240120	3	P0000399714	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
06/16/2022	AP_VOUCHER	01245885	1	P0000399709	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0173	65370	00	4301	1110	5750	01000	4216	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
06/16/2022	AP_VOUCHER	01245885	1	P0000399709	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory		0.00	0.00	-20.25	0.00	
06/16/2022	AP_VOUCHER	01245885	2	P0000399709	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl		0.00	0.00	0.00	13.16	
06/16/2022	AP_VOUCHER	01245885	2	P0000399709	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl		0.00	0.00	-13.16	0.00	
06/16/2022	AP_VOUCHER	01245885	3	P0000399709	LAKESHORE	CURR/LC126	- Alphabet Learning Lock		0.00	0.00	0.00	50.62	
06/16/2022	AP_VOUCHER	01245885	3	P0000399709	LAKESHORE	CURR/LC126	- Alphabet Learning Lock		0.00	0.00	-50.62	0.00	
06/16/2022	AP_VOUCHER	01245885	4	P0000399709	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream		0.00	0.00	0.00	13.16	
06/16/2022	AP_VOUCHER	01245885	4	P0000399709	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream		0.00	0.00	-13.16	0.00	
06/20/2022	AP_VOUCHER	01246285	1	P0000399730	LAKESHORE	CURR/JJ437	- Classic Hardwood Activ		0.00	0.00	-70.89	0.00	
06/20/2022	AP_VOUCHER	01246285	1	P0000399730	LAKESHORE	CURR/JJ437	- Classic Hardwood Activ		0.00	0.00	0.00	70.89	
06/20/2022	AP_VOUCHER	01246285	2	P0000399730	LAKESHORE	CURR/FR263	- Feel Roll Bumpy Balls		0.00	0.00	0.00	33.41	
06/20/2022	AP_VOUCHER	01246285	2	P0000399730	LAKESHORE	CURR/FR263	- Feel Roll Bumpy Balls		0.00	0.00	-33.41	0.00	
Number of Transactions 75						Totals			1.88	400.00	0.00	0.01	398.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65370	00	4301	1110	5770	01000	4262	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	298	12/06/2021/Transfer of appropriations for various				520.00	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491089	1	Lakeshore	Equipment	Company/125935/SE998	- Magic W	0.00	14.09	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491089	2	Lakeshore	Equipment	Company/125935/EE439	- Big Kno	0.00	56.39	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491089	3	Lakeshore	Equipment	Company/125935/TT419	- Super-S	0.00	93.53	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491089	5	Lakeshore	Equipment	Company/125935/HH990X	- Soft S	0.00	121.26	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491089	6	Lakeshore	Equipment	Company/125935/BT224	- Giant B	0.00	65.79	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491089	7	Lakeshore	Equipment	Company/125935/GG529	- Classic	0.00	65.79	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491089	11	Lakeshore	Equipment	Company/125935/TT232	- Mold Pl	0.00	56.38	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399708	1	RREQ491089	LAKESHORE	CURR/SE998	- Magic Water Marbles - Multi	0.00	0.00	15.18	0.00	0.00
05/13/2022	PO_POENC	0000399708	1	RREQ491089	LAKESHORE	CURR/SE998	- Magic Water Marbles - Multi	0.00	-14.09	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399708	2	RREQ491089	LAKESHORE	CURR/EE439	- Big Knob First Puzzle Set	0.00	0.00	60.76	0.00	0.00
05/13/2022	PO_POENC	0000399708	2	RREQ491089	LAKESHORE	CURR/EE439	- Big Knob First Puzzle Set	0.00	-56.39	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399708	3	RREQ491089	LAKESHORE	CURR/TT419	- Super-Safe Froggy Jumper	0.00	0.00	100.78	0.00	0.00
05/13/2022	PO_POENC	0000399708	3	RREQ491089	LAKESHORE	CURR/TT419	- Super-Safe Froggy Jumper	0.00	-93.53	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399708	11	RREQ491089	LAKESHORE	CURR/TT232	- Mold Play Sensory Sand Set	0.00	-56.38	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399708	11	RREQ491089	LAKESHORE	CURR/TT232	- Mold Play Sensory Sand Set	0.00	0.00	60.75	0.00	0.00
05/13/2022	PO_POENC	0000399708	5	RREQ491089	LAKESHORE	CURR/HH990X	- Soft Safe Families - Compl	0.00	0.00	130.66	0.00	0.00
05/13/2022	PO_POENC	0000399708	5	RREQ491089	LAKESHORE	CURR/HH990X	- Soft Safe Families - Compl	0.00	-121.26	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399708	6	RREQ491089	LAKESHORE	CURR/BT224	- Giant Bug Collection	0.00	0.00	70.89	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65370	00	4301	1110	5770	01000	4262	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
05/13/2022	PO_POENC	0000399708	6	RREQ491089	LAKESHORE	CURR/BT224	- Giant Bug Collection		0.00			
									-65.79			
									0.00			
05/13/2022	PO_POENC	0000399708	7	RREQ491089	LAKESHORE	CURR/GG529	- Classic Ocean Animal Collec		0.00			
									-65.79			
									0.00			
05/13/2022	PO_POENC	0000399708	7	RREQ491089	LAKESHORE	CURR/GG529	- Classic Ocean Animal Collec		0.00			
									0.00			
									70.89			
06/20/2022	AP_VOUCHER	01246282	1	P0000399708	LAKESHORE	CURR/SE998	- Magic Water Marbles -		0.00			
									0.00			
									15.18			
06/20/2022	AP_VOUCHER	01246282	1	P0000399708	LAKESHORE	CURR/SE998	- Magic Water Marbles -		0.00			
									0.00			
									-15.18			
06/20/2022	AP_VOUCHER	01246282	2	P0000399708	LAKESHORE	CURR/EE439	- Big Knob First Puzzle		0.00			
									0.00			
									60.76			
06/20/2022	AP_VOUCHER	01246282	2	P0000399708	LAKESHORE	CURR/EE439	- Big Knob First Puzzle		0.00			
									0.00			
									-60.76			
06/20/2022	AP_VOUCHER	01246282	3	P0000399708	LAKESHORE	CURR/TT419	- Super-Safe Froggy Jump		0.00			
									0.00			
									100.78			
06/20/2022	AP_VOUCHER	01246282	3	P0000399708	LAKESHORE	CURR/TT419	- Super-Safe Froggy Jump		0.00			
									0.00			
									-100.78			
06/20/2022	AP_VOUCHER	01246282	7	P0000399708	LAKESHORE	CURR/TT232	- Mold Play Sensory Sand		0.00			
									0.00			
									60.75			
06/20/2022	AP_VOUCHER	01246282	7	P0000399708	LAKESHORE	CURR/TT232	- Mold Play Sensory Sand		0.00			
									0.00			
									-60.75			
06/20/2022	AP_VOUCHER	01246282	4	P0000399708	LAKESHORE	CURR/HH990X	- Soft Safe Families -		0.00			
									0.00			
									130.66			
06/20/2022	AP_VOUCHER	01246282	4	P0000399708	LAKESHORE	CURR/HH990X	- Soft Safe Families -		0.00			
									0.00			
									-130.66			
06/20/2022	AP_VOUCHER	01246282	5	P0000399708	LAKESHORE	CURR/BT224	- Giant Bug Collection		0.00			
									0.00			
									-70.89			
06/20/2022	AP_VOUCHER	01246282	5	P0000399708	LAKESHORE	CURR/BT224	- Giant Bug Collection		0.00			
									0.00			
									70.89			
06/20/2022	AP_VOUCHER	01246282	6	P0000399708	LAKESHORE	CURR/GG529	- Classic Ocean Animal C		0.00			
									0.00			
									70.89			
06/20/2022	AP_VOUCHER	01246282	6	P0000399708	LAKESHORE	CURR/GG529	- Classic Ocean Animal C		0.00			
									0.00			
									-70.89			
									0.00			
Number of Transactions 36						Totals	10.09	520.00	0.00	0.00	509.91	
Number of Transactions 130						Account	Totals 4000s	-29.77	1,320.00	0.00	197.49	1,152.28
Number of Transactions 130						Resource	Totals 65370	-29.77	1,320.00	0.00	197.49	1,152.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/25/2021	GL_BD_JRNL	0000470454	267				08/01/2021/Open zero dollar strings/		0.00			
									0.00			
									0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1243	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00			
									0.00			
									1,871.14			
09/30/2021	GL_JOURNAL	PAY0471927	2356	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									0.00			
									1,750.04			
10/21/2021	GL_JOURNAL	PAY0473048	1699	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00			
									0.00			
									74.84			
10/28/2021	GL_JOURNAL	PAY0473405	2552	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
									0.00			
									910.29			
11/24/2021	GL_JOURNAL	PAY0475232	2643	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
									0.00			
									1,750.05			
12/29/2021	GL_JOURNAL	PAY0476618	2743	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
									0.00			
									0.00			
									1,750.05			

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

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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>				
	0173	74220	00	1210	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
01/28/2022	GL_JOURNAL	PAY0477988	2626	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,750.05		
02/25/2022	GL_JOURNAL	PAY0479669	2758	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,750.05		
03/29/2022	GL_JOURNAL	PAY0481163	2663	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,692.99		
04/27/2022	GL_JOURNAL	PAY0482994	2703	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	209.25		
05/20/2022	GL_JOURNAL	SAL0484854	36	No Jrnl Ref	05/20/2022/Per Job Data transfer of	counselor sal		0.00	0.00	0.00	1,494.58		
05/26/2022	GL_JOURNAL	PAY0485217	2740	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	608.71		
06/29/2022	GL_JOURNAL	PAY0487423	2759	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,122.31		
Number of Transactions 14								Totals	-16,734.35	0.00	0.00	0.00	16,734.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	74220	00	1262	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 1262 - Nurse/Counslr/Psychologist Sub												
12/28/2021	GL_BD_JRNL	0000476620	181		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	3218	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	104.02		
01/28/2022	GL_JOURNAL	PAY0477988	3102	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	630.00		
02/08/2022	GL_JOURNAL	PAY0478612	1375	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	530.00		
02/25/2022	GL_JOURNAL	PAY0479669	3225	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	110.00		
Number of Transactions 5								Totals	-1,374.02	0.00	0.00	0.00	1,374.02
Number of Transactions 19				Account	Totals 1000s	-18,108.37	0.00	0.00	0.00	18,108.37			
	<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>				
	0173	74220	00	2236	3140	0000	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS												
03/15/2022	GL_BD_JRNL	0000480537	207		02/28/2022/Open zero dollar strings./			0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	5729	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	961.64		
04/27/2022	GL_JOURNAL	PAY0482994	5805	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,059.44		
05/26/2022	GL_JOURNAL	PAY0485217	5736	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	863.85		
06/29/2022	GL_JOURNAL	PAY0487423	5855	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	562.32		
Number of Transactions 5								Totals	-3,447.25	0.00	0.00	0.00	3,447.25

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

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

Number of Transactions 5						Account	Totals 2000s	-3,447.25	0.00	0.00	0.00	3,447.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	268	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5834	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	316.60
09/30/2021	GL_JOURNAL	PAY0471927	8737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	296.11
10/21/2021	GL_JOURNAL	PAY0473048	7273	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	12.66
10/28/2021	GL_JOURNAL	PAY0473405	8480	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	154.02
11/24/2021	GL_JOURNAL	PAY0475232	8730	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	296.11
12/29/2021	GL_JOURNAL	PAY0476618	8942	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	296.11
01/28/2022	GL_JOURNAL	PAY0477988	8601	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	296.11
02/08/2022	GL_JOURNAL	PAY0478612	2999	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	8849	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	314.72
03/29/2022	GL_JOURNAL	PAY0481163	8859	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	286.45
04/27/2022	GL_JOURNAL	PAY0482994	8952	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	35.41
05/20/2022	GL_JOURNAL	SAL0484854	38	No Jrnl Ref	05/20/2022/Per Job Data transfer of counselor sal			0.00	0.00	0.00	252.88
05/26/2022	GL_JOURNAL	PAY0485217	8812	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	103.00
06/29/2022	GL_JOURNAL	PAY0487423	9066	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	189.90

Number of Transactions 15						Totals	-2,858.55	0.00	0.00	0.00	2,858.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	74220	00	3202	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions											
03/15/2022	GL_BD_JRNL	0000480537	208	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11949	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	220.31
04/27/2022	GL_JOURNAL	PAY0482994	12062	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	242.72
05/26/2022	GL_JOURNAL	PAY0485217	11923	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	197.91
06/29/2022	GL_JOURNAL	PAY0487423	12262	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	128.83

Number of Transactions 5						Totals	-789.77	0.00	0.00	0.00	789.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	74220	00	3301	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	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	269		08/01/2021/Open zero dollar strings/						
						0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10107	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00		
									27.13		
09/30/2021	GL_JOURNAL	PAY0471927	14299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00		
									25.42		
10/21/2021	GL_JOURNAL	PAY0473048	12513	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00		
									1.09		
10/28/2021	GL_JOURNAL	PAY0473405	13986	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00		
									13.26		
11/24/2021	GL_JOURNAL	PAY0475232	14355	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00		
									25.42		
12/29/2021	GL_JOURNAL	PAY0476618	14706	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00		
									33.35		
01/28/2022	GL_JOURNAL	PAY0477988	14263	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00		
									73.61		
02/08/2022	GL_JOURNAL	PAY0478612	4674	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00		0.00	0.00		
									37.45		
02/25/2022	GL_JOURNAL	PAY0479669	14755	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00		
									27.01		
03/29/2022	GL_JOURNAL	PAY0481163	14874	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00		
									24.58		
04/27/2022	GL_JOURNAL	PAY0482994	14991	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00		
									3.07		
05/20/2022	GL_JOURNAL	SAL0484854	37	No Jrnl Ref	05/20/2022/Per Job Data transfer of counselor sal	0.00		0.00	0.00		
									21.67		
05/26/2022	GL_JOURNAL	PAY0485217	14833	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00		
									8.87		
06/29/2022	GL_JOURNAL	PAY0487423	15218	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00		
									16.31		
Number of Transactions 15						Totals	-338.24	0.00	0.00	0.00	338.24
<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>			
0173	74220	00	3302	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified											
03/15/2022	GL_BD_JRNL	0000480537	209		02/28/2022/Open zero dollar strings/						
						0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	18145	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00		
									73.56		
04/27/2022	GL_JOURNAL	PAY0482994	18293	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00		
									81.04		
05/26/2022	GL_JOURNAL	PAY0485217	18100	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00		
									66.08		
06/29/2022	GL_JOURNAL	PAY0487423	18581	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00		
									43.02		
Number of Transactions 5						Totals	-263.70	0.00	0.00	0.00	263.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	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	235		08/01/2021/Open zero dollar strings/						
						0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20185	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	19674	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00		
									1.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	20168	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20672	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	20039	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20763	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20961	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21145	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20919	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21464	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-19.20	0.00	0.00	0.00	19.20
03/15/2022	GL_JOURNAL	PAY0485217	23083	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	23641	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
Number of Transactions 5									Totals	-15.36	0.00	0.00	0.00	15.36
03/15/2022	GL_BD_JRNL	0000480537	210		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23118	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
04/27/2022	GL_JOURNAL	PAY0482994	23317	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.84	
05/26/2022	GL_JOURNAL	PAY0485217	23083	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	23641	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
Number of Transactions 5									Totals	-15.36	0.00	0.00	0.00	15.36
08/26/2021	GL_BD_JRNL	0000470510	236		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24208	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.55	
10/28/2021	GL_JOURNAL	PAY0473405	23964	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	8.55	
11/24/2021	GL_JOURNAL	PAY0475232	24488	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.55	
12/29/2021	GL_JOURNAL	PAY0476618	25036	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.55	
01/28/2022	GL_JOURNAL	PAY0477988	24448	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.55	
02/25/2022	GL_JOURNAL	PAY0479669	25198	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.55	
03/29/2022	GL_JOURNAL	PAY0481163	25432	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.55	
04/27/2022	GL_JOURNAL	PAY0482994	25641	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	8.55	
05/26/2022	GL_JOURNAL	PAY0485217	25421	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	25981	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8.55
Number of Transactions 11												
Totals									-85.50	0.00	0.00	85.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd												
03/15/2022	GL_BD_JRNL	0000480537	211		02/28/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	27589	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	36.48
04/27/2022	GL_JOURNAL	PAY0482994	27813	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	36.48
05/26/2022	GL_JOURNAL	PAY0485217	27585	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	36.48
06/29/2022	GL_JOURNAL	PAY0487423	28158	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	36.48
Number of Transactions 5												
Totals									-145.92	0.00	0.00	145.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	237		08/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28221	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	170.88
10/28/2021	GL_JOURNAL	PAY0473405	28244	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	170.88
11/24/2021	GL_JOURNAL	PAY0475232	28798	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	170.88
12/29/2021	GL_JOURNAL	PAY0476618	29391	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	170.88
01/28/2022	GL_JOURNAL	PAY0477988	28848	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	174.96
02/25/2022	GL_JOURNAL	PAY0479669	29623	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	174.96
03/29/2022	GL_JOURNAL	PAY0481163	29895	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	174.96
04/27/2022	GL_JOURNAL	PAY0482994	30126	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	174.96
05/26/2022	GL_JOURNAL	PAY0485217	29913	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	174.96
06/29/2022	GL_JOURNAL	PAY0487423	30488	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	174.96
Number of Transactions 11												
Totals									-1,733.28	0.00	0.00	1,733.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	74220	00	3471	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant 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>					
	0173	74220	00	3471	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd													
03/15/2022	GL_BD_JRNL	0000480537	212		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	32044	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	976.80	
04/27/2022	GL_JOURNAL	PAY0482994	32290	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	976.80	
05/26/2022	GL_JOURNAL	PAY0485217	32066	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	976.80	
06/29/2022	GL_JOURNAL	PAY0487423	32651	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	976.80	
Number of Transactions 5									Totals	-3,907.20	0.00	0.00	0.00	3,907.20

	<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>					
	0173	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	270		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14576	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.94	
09/30/2021	GL_JOURNAL	PAY0471927	32640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23.89	
10/21/2021	GL_JOURNAL	PAY0473048	18019	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	32804	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	4.55	
11/24/2021	GL_JOURNAL	PAY0475232	33427	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	8.75	
12/29/2021	GL_JOURNAL	PAY0476618	34074	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	9.26	
01/28/2022	GL_JOURNAL	PAY0477988	33558	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	10.15	
02/08/2022	GL_JOURNAL	PAY0478612	7124	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	2.65	
02/25/2022	GL_JOURNAL	PAY0479669	34440	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	9.30	
03/29/2022	GL_JOURNAL	PAY0481163	34756	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	8.46	
04/27/2022	GL_JOURNAL	PAY0482994	35018	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1.04	
05/20/2022	GL_JOURNAL	SAL0484854	39	No Jrnl Ref	05/20/2022/Per Job Data transfer of counselor sal					0.00	0.00	0.00	7.47	
05/26/2022	GL_JOURNAL	PAY0485217	34794	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.04	
06/29/2022	GL_JOURNAL	PAY0487423	35388	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	5.61	
Number of Transactions 15									Totals	-95.48	0.00	0.00	0.00	95.48

	<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>				
	0173	74220	00	3502	3140	0000	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	213		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	38030	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	4.81
04/27/2022	GL_JOURNAL	PAY0482994	38325	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	5.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	38065	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.32	
06/29/2022	GL_JOURNAL	PAY0487423	38755	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.81	
Number of Transactions 5						Totals		-17.24	0.00	0.00	0.00	17.24

<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>				
0173	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	238		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	854	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	51.64	
10/08/2021	GL_JOURNAL	PWC0472326	1653	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	48.30	
11/08/2021	GL_JOURNAL	PWC0474182	12350	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	2.07	
11/08/2021	GL_JOURNAL	PWC0474182	12351	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	25.12	
12/08/2021	GL_JOURNAL	PWC0475908	1742	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	48.30	
01/06/2022	GL_JOURNAL	PWC0476893	1524	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	2.87	
01/06/2022	GL_JOURNAL	PWC0476893	1525	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	48.30	
02/08/2022	GL_JOURNAL	PWC0478625	1948	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	14.63	
02/08/2022	GL_JOURNAL	PWC0478625	1949	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	17.39	
02/08/2022	GL_JOURNAL	PWC0478625	1950	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	48.30	
03/08/2022	GL_JOURNAL	PWC0480053	18133	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	3.04	
03/08/2022	GL_JOURNAL	PWC0480053	18134	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	5321	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	46.73	
05/05/2022	GL_JOURNAL	PWC0483593	18856	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	5.78	
05/20/2022	GL_JOURNAL	SAL0484854	40	No Jrnl Ref	05/20/2022/Per Job Data transfer of counselor sal			0.00	0.00	0.00	41.25	
06/08/2022	GL_JOURNAL	PWC0486184	19720	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	16.80	
07/08/2022	GL_JOURNAL	PWC0488122	1644	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	30.98	
Number of Transactions 18						Totals		-499.80	0.00	0.00	0.00	499.80

<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>			
0173	74220	00	3602	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified											
03/15/2022	GL_BD_JRNL	0000480537	214		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	10168	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	26.54
05/05/2022	GL_JOURNAL	PWC0483593	992	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	29.24

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>			
	0173	74220	00	3602	3140	0000	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified											
06/08/2022	GL_JOURNAL	PWC0486184	4602	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	23.84	
07/08/2022	GL_JOURNAL	PWC0488122	6561	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	15.52	
Number of Transactions 5						Totals		-95.14	0.00	0.00	0.00	95.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	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	239		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4202	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.53	
10/08/2021	GL_JOURNAL	PRM0472330	10040	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.36	
11/08/2021	GL_JOURNAL	PRM0474180	13506	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.10	
11/08/2021	GL_JOURNAL	PRM0474180	13507	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	1.23	
12/08/2021	GL_JOURNAL	PRM0475905	954	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.36	
01/06/2022	GL_JOURNAL	PRM0476892	956	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.29	
02/08/2022	GL_JOURNAL	PRM0478622	977	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	2.29	
03/08/2022	GL_JOURNAL	PRM0480052	4149	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	2.29	
04/07/2022	GL_JOURNAL	PRM0481690	966	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.22	
05/05/2022	GL_JOURNAL	PRM0483592	5808	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.27	
05/20/2022	GL_JOURNAL	SAL0484854	41	No Jrnl Ref	05/20/2022/Per Job Data transfer of counselor sal			0.00	0.00	0.00	2.02	
06/08/2022	GL_JOURNAL	PRM0486183	10083	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.80	
07/08/2022	GL_JOURNAL	PRM0488121	528	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.47	
Number of Transactions 14						Totals		-22.23	0.00	0.00	0.00	22.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	74220	00	3702	3140	0000	01000	0000	2022		
	Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class										
03/15/2022	GL_BD_JRNL	0000480537	215		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3666	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.32
05/05/2022	GL_JOURNAL	PRM0483592	8546	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	4875	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	2.08
07/08/2022	GL_JOURNAL	PRM0488121	3208	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.36

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	74220	00	3702	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class											
Number of Transactions 5						Totals	-8.31	0.00	0.00	8.31	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	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	240	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.15	
10/28/2021	GL_JOURNAL	PAY0473405	38547	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.15	
11/24/2021	GL_JOURNAL	PAY0475232	39292	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.15	
12/29/2021	GL_JOURNAL	PAY0476618	40095	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.15	
01/28/2022	GL_JOURNAL	PAY0477988	39379	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.15	
02/25/2022	GL_JOURNAL	PAY0479669	40494	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.15	
03/29/2022	GL_JOURNAL	PAY0481163	40887	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.15	
04/27/2022	GL_JOURNAL	PAY0482994	41221	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.15	
05/26/2022	GL_JOURNAL	PAY0485217	40934	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.15	
06/29/2022	GL_JOURNAL	PAY0487423	41691	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.15	
Number of Transactions 11						Totals	-31.50	0.00	0.00	31.50	
<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>			
0173	74220	00	3995	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd											
03/15/2022	GL_BD_JRNL	0000480537	216	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	43089	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.52	
04/27/2022	GL_JOURNAL	PAY0482994	43453	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.52	
05/26/2022	GL_JOURNAL	PAY0485217	43159	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.52	
06/29/2022	GL_JOURNAL	PAY0487423	43944	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.52	
Number of Transactions 5						Totals	-6.08	0.00	0.00	6.08	
Number of Transactions 166						Account	Totals 3000s	-10,932.50	0.00	0.00	10,932.50

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0173	74220	00	3995	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd										

Number of Transactions 190 Resource Totals 74220 -32,488.12 0.00 0.00 0.00 32,488.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	74250	00	1118	1000	1110	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 1118 - Prep Time Teacher Allocation								

10/18/2021	GL_BD_JRNL	0000472872	46	10/18/2021/zero budget/			0.00	0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	351	Sept	10/18/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	1,397.68
11/08/2021	GL_BD_JRNL	0000474211	774	10/31/2021/Transfer of appropriations for multiple			1,398.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	108	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,397.68
04/26/2022	GL_BD_JRNL	0000482897	62	04/26/2022/Transfer of appropriations from multipl			-1,398.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	74250	00	1157	1000	1110	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly								

07/28/2021	GL_BD_JRNL	0000468714	1183	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1064	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	17,038.22
08/26/2021	GL_JOURNAL	PAY0470429	1042	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	40.20
09/30/2021	GL_JOURNAL	PAY0471927	1337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,868.07
10/21/2021	GL_JOURNAL	PAY0473048	1087	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	338.75
11/08/2021	GL_BD_JRNL	0000474211	775	10/31/2021/Transfer of appropriations for multiple			20,285.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	260	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-17,038.22
04/14/2022	GL_JOURNAL	0000482202	261	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-40.20
04/14/2022	GL_JOURNAL	0000482202	262	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2,868.07
04/14/2022	GL_JOURNAL	0000482202	263	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-338.75
04/26/2022	GL_BD_JRNL	0000482897	1383	04/26/2022/Transfer of appropriations from multipl			-20,285.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1488	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,014.87

Number of Transactions 12 Totals -1,014.87 0.00 0.00 0.00 1,014.87

Number of Transactions 17 Account Totals 1000s -1,014.87 0.00 0.00 0.00 1,014.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	74250	00	2451	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1184		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3762	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2,743.80	
09/30/2021	GL_JOURNAL	PAY0471927	6950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,038.00	
11/08/2021	GL_BD_JRNL	0000474211	776		10/31/2021/Transfer of appropriations for multiple		3,782.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1719	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-2,743.80	
04/14/2022	GL_JOURNAL	0000482202	1720	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1,038.00	
04/26/2022	GL_BD_JRNL	0000482897	2631		04/26/2022/Transfer of appropriations from multipl		-3,782.00		0.00	0.00	

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 7						Account	Totals 2000s	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	74250	00	3101	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	1185		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4747	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2,435.01	
08/26/2021	GL_JOURNAL	PAY0470429	5838	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	6.80	
09/30/2021	GL_JOURNAL	PAY0471927	8742	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	485.27	
10/18/2021	GL_JOURNAL	SAL0472870	353	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00		0.00	236.49	
10/21/2021	GL_JOURNAL	PAY0473048	7278	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	57.32	
11/08/2021	GL_BD_JRNL	0000474211	777		10/31/2021/Transfer of appropriations for multiple		3,221.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2291	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-2,435.01	
04/14/2022	GL_JOURNAL	0000482202	2292	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-6.80	
04/14/2022	GL_JOURNAL	0000482202	2293	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-485.27	
04/14/2022	GL_JOURNAL	0000482202	2294	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-57.32	
04/14/2022	GL_JOURNAL	0000482202	2295	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-236.49	
04/26/2022	GL_BD_JRNL	0000482897	2395		04/26/2022/Transfer of appropriations from multipl		-3,221.00		0.00	0.00	

Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	74250	00	3202	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	74250	00	3202	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	1186							0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6461	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	60.61
11/08/2021	GL_BD_JRNL	0000474211	778		10/31/2021/Transfer of appropriations for multiple				61.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3003	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-60.61
04/26/2022	GL_BD_JRNL	0000482897	266		04/26/2022/Transfer of appropriations from multipl				-61.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	74250	00	3301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	1187							0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8079	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	254.87
08/26/2021	GL_JOURNAL	PAY0470429	10111	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.58
09/30/2021	GL_JOURNAL	PAY0471927	14305	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	41.61
10/18/2021	GL_JOURNAL	SAL0472870	352	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	20.07
10/21/2021	GL_JOURNAL	PAY0473048	12518	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.91
11/08/2021	GL_BD_JRNL	0000474211	779		10/31/2021/Transfer of appropriations for multiple				322.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3489	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-254.87
04/14/2022	GL_JOURNAL	0000482202	3490	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-0.58
04/14/2022	GL_JOURNAL	0000482202	3491	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-41.61
04/14/2022	GL_JOURNAL	0000482202	3492	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-4.91
04/14/2022	GL_JOURNAL	0000482202	3493	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-20.07
04/26/2022	GL_BD_JRNL	0000482897	1928		04/26/2022/Transfer of appropriations from multipl				-322.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	15226	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	14.72
Number of Transactions 14									Totals	-14.72	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>					
0173	74250	00	3302	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1188							0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9777	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	121.95
09/30/2021	GL_JOURNAL	PAY0471927	17389	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	15.06
11/08/2021	GL_BD_JRNL	0000474211	780		10/31/2021/Transfer of appropriations for multiple				137.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
04/14/2022	GL_JOURNAL	0000482202	4475	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-121.95
04/14/2022	GL_JOURNAL	0000482202	4476	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-15.06
04/26/2022	GL_BD_JRNL	0000482897	2067		04/26/2022/Transfer of appropriations from multipl				-137.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	74250	00	3501	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1189		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11534	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	8.51
08/26/2021	GL_JOURNAL	PAY0470429	14580	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	32646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	33.29
10/18/2021	GL_JOURNAL	SAL0472870	354	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	6.99
10/21/2021	GL_JOURNAL	PAY0473048	18024	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.70
11/08/2021	GL_BD_JRNL	0000474211	781		10/31/2021/Transfer of appropriations for multiple				51.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5969	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.51
04/14/2022	GL_JOURNAL	0000482202	5970	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.02
04/14/2022	GL_JOURNAL	0000482202	5971	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-33.29
04/14/2022	GL_JOURNAL	0000482202	5972	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.70
04/14/2022	GL_JOURNAL	0000482202	5973	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-6.99
04/26/2022	GL_BD_JRNL	0000482897	561		04/26/2022/Transfer of appropriations from multipl				-51.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35396	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.07
Number of Transactions 14						Totals		-5.07	0.00	0.00	0.00	5.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1190		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13233	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.38
09/30/2021	GL_JOURNAL	PAY0471927	35733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.10
11/08/2021	GL_BD_JRNL	0000474211	782		10/31/2021/Transfer of appropriations for multiple				17.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6830	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.38
04/14/2022	GL_JOURNAL	0000482202	6831	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-16.10

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 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>	
	0173	74250	00	3502	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									
04/26/2022	GL_BD_JRNL	0000482897	665		04/26/2022/Transfer of appropriations from multipl		-17.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

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>	
	0173	74250	00	3601	1000	1110	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									
08/06/2021	GL_BD_JRNL	0000469382	11		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	803	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	470.25
09/09/2021	GL_JOURNAL	PWC0470959	855	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1.11
10/08/2021	GL_JOURNAL	PWC0472326	1654	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	79.16
10/18/2021	GL_JOURNAL	SAL0472870	355	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	38.58
11/08/2021	GL_JOURNAL	PWC0474182	12352	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	9.35
11/08/2021	GL_BD_JRNL	0000474211	783		10/31/2021/Transfer of appropriations for multiple		598.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7865	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-470.25
04/14/2022	GL_JOURNAL	0000482202	7866	PWC0470959	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-1.11
04/14/2022	GL_JOURNAL	0000482202	7867	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-79.16
04/14/2022	GL_JOURNAL	0000482202	7868	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-9.35
04/14/2022	GL_JOURNAL	0000482202	7869	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-38.58
04/26/2022	GL_BD_JRNL	0000482897	744		04/26/2022/Transfer of appropriations from multipl		-598.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	1645	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	28.01
Number of Transactions 14						Totals	-28.01	0.00	0.00	28.01

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>	
	0173	74250	00	3602	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	12		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3141	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	75.73
10/08/2021	GL_JOURNAL	PWC0472326	6310	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	28.65
11/08/2021	GL_BD_JRNL	0000474211	784		10/31/2021/Transfer of appropriations for multiple		104.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8780	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-75.73
04/14/2022	GL_JOURNAL	0000482202	8781	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-28.65
04/26/2022	GL_BD_JRNL	0000482897	968		04/26/2022/Transfer of appropriations from multipl		-104.00	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				
0173	74250	00	3602	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified			
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 81						Account	Totals 3000s	-47.80	0.00	0.00	0.00	47.80
0173	74250	00	4301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies			
06/17/2021	GL_BD_JRNL	0000466201	36	07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	36	07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 107						Resource	Totals 74250	-62.67	1,000.00	0.00	0.00	1,062.67
0173	81507	00	2201	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian			
06/23/2021	GL_BD_JRNL	ORG0466498	1862	07/01/2021/Load 2021-22 Board-Approved Original Bu			39,220.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1863	07/01/2021/Load 2021-22 Board-Approved Original Bu			37,272.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2628	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	6,429.40	
08/02/2021	GL_JOURNAL	PAY0469046	142	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	566.33	
08/26/2021	GL_JOURNAL	PAY0470429	3005	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	6,444.49	
09/30/2021	GL_JOURNAL	PAY0471927	4850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	6,859.18	
10/21/2021	GL_JOURNAL	PAY0473048	3857	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	537.60	
10/28/2021	GL_JOURNAL	PAY0473405	4820	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	6,859.18	
11/24/2021	GL_JOURNAL	PAY0475232	5000	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	6,859.18	
11/29/2021	GL_JOURNAL	PAY0475314	108	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	1,976.61	
12/29/2021	GL_JOURNAL	PAY0476618	5152	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	6,859.18	
01/28/2022	GL_JOURNAL	PAY0477988	4946	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	3,778.89	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	81507	00	2201	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian			
02/25/2022	GL_JOURNAL	PAY0479669	5123	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6,697.47
03/29/2022	GL_JOURNAL	PAY0481163	5050	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	6,859.18
04/27/2022	GL_JOURNAL	PAY0482994	5107	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	6,859.18
05/26/2022	GL_JOURNAL	PAY0485217	5051	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6,859.18
06/29/2022	GL_JOURNAL	PAY0487423	5174	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	6,788.56

Number of Transactions 17 Totals -4,741.61 76,492.00 0.00 0.00 81,233.61

Number of Transactions 17 Account Totals 2000s -4,741.61 76,492.00 0.00 0.00 81,233.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	81507	00	3202	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	8747		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	6463	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,472.97
08/26/2021	GL_JOURNAL	PAY0470429	7911	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,476.43
09/30/2021	GL_JOURNAL	PAY0471927	11579	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,571.44
10/21/2021	GL_JOURNAL	PAY0473048	9882	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	117.97
10/28/2021	GL_JOURNAL	PAY0473405	11295	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,571.44
11/24/2021	GL_JOURNAL	PAY0475232	11603	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,571.44
11/29/2021	GL_JOURNAL	PAY0475314	434	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	452.84
12/29/2021	GL_JOURNAL	PAY0476618	11911	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,571.44
01/28/2022	GL_JOURNAL	PAY0477988	11502	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	865.75
02/25/2022	GL_JOURNAL	PAY0479669	11865	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,534.40
03/29/2022	GL_JOURNAL	PAY0481163	11951	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,571.44
04/27/2022	GL_JOURNAL	PAY0482994	12064	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,571.44
05/26/2022	GL_JOURNAL	PAY0485217	11925	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,571.44
06/29/2022	GL_JOURNAL	PAY0487423	12264	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,555.26

Number of Transactions 15 Totals -882.70 17,593.00 0.00 0.00 18,475.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	81507	00	3302	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	81507	00	3302	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8748									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,852.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9779	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1179	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12230	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17394	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	15189	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16965	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17400	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	749	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17855	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17300	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17989	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18147	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	18102	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18583	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-361.54	5,852.00	0.00	0.00	6,213.54
<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>				
0173	81507	00	3431	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8749									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	163.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22131	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21745	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22260	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22782	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22169	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22901	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	23120	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23319	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	23085	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23643	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	6.88	163.00	0.00	0.00	156.12

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	81507	00	3451	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8750				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	26153	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	155.04	
10/28/2021	GL_JOURNAL	PAY0473405	26035	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	155.04	
11/24/2021	GL_JOURNAL	PAY0475232	26580	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	155.04	
12/29/2021	GL_JOURNAL	PAY0476618	27146	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	155.04	
01/28/2022	GL_JOURNAL	PAY0477988	26578	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	91.06	
02/25/2022	GL_JOURNAL	PAY0479669	27336	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	151.66	
03/29/2022	GL_JOURNAL	PAY0481163	27591	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	155.04	
04/27/2022	GL_JOURNAL	PAY0482994	27815	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	155.04	
05/26/2022	GL_JOURNAL	PAY0485217	27587	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	155.04	
06/29/2022	GL_JOURNAL	PAY0487423	28160	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	155.04	
Number of Transactions 11									Totals	-55.04	1,428.00	0.00	0.00	1,483.04
0173	81507	00	3471	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8751				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	30157	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3,195.12	
10/28/2021	GL_JOURNAL	PAY0473405	30304	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	3,195.12	
11/24/2021	GL_JOURNAL	PAY0475232	30882	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	3,195.12	
12/29/2021	GL_JOURNAL	PAY0476618	31493	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	3,195.12	
01/28/2022	GL_JOURNAL	PAY0477988	30970	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,637.06	
02/25/2022	GL_JOURNAL	PAY0479669	31753	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	3,148.91	
03/29/2022	GL_JOURNAL	PAY0481163	32046	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	3,233.09	
04/27/2022	GL_JOURNAL	PAY0482994	32292	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	3,233.09	
05/26/2022	GL_JOURNAL	PAY0485217	32068	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	3,233.09	
06/29/2022	GL_JOURNAL	PAY0487423	32653	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	3,233.09	
Number of Transactions 11									Totals	902.19	31,401.00	0.00	0.00	30,498.81
0173	81507	00	3502	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8752				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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0173	81507	00	3502	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	13235	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.21	
08/02/2021	GL_JOURNAL	PAY0469046	2025	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.28	
08/26/2021	GL_JOURNAL	PAY0470429	16700	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.22	
09/30/2021	GL_JOURNAL	PAY0471927	35738	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	106.33	
10/21/2021	GL_JOURNAL	PAY0473048	20674	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.68	
10/28/2021	GL_JOURNAL	PAY0473405	35788	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	34.30	
11/24/2021	GL_JOURNAL	PAY0475232	36476	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	34.29	
11/29/2021	GL_JOURNAL	PAY0475314	1066	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	9.89	
12/29/2021	GL_JOURNAL	PAY0476618	37226	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	34.29	
01/28/2022	GL_JOURNAL	PAY0477988	36599	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.82	
02/25/2022	GL_JOURNAL	PAY0479669	37676	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	33.48	
03/29/2022	GL_JOURNAL	PAY0481163	38032	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	34.30	
04/27/2022	GL_JOURNAL	PAY0482994	38327	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.30	
05/26/2022	GL_JOURNAL	PAY0485217	38067	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	34.30	
06/29/2022	GL_JOURNAL	PAY0487423	38757	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	33.94	
Number of Transactions 16							Totals	-378.63	39.00	0.00	0.00	417.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	81507	00	3602	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8753				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,828.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3142	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	15.63
08/06/2021	GL_JOURNAL	PWC0469381	3143	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	177.45
09/09/2021	GL_JOURNAL	PWC0470959	3729	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	177.87
10/08/2021	GL_JOURNAL	PWC0472326	6311	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	189.31
11/08/2021	GL_JOURNAL	PWC0474182	31325	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	14.84
11/08/2021	GL_JOURNAL	PWC0474182	31326	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	189.31
12/08/2021	GL_JOURNAL	PWC0475908	6576	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	54.55
12/08/2021	GL_JOURNAL	PWC0475908	6577	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	189.31
01/06/2022	GL_JOURNAL	PWC0476893	5793	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	189.31
02/08/2022	GL_JOURNAL	PWC0478625	18184	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	104.30
03/08/2022	GL_JOURNAL	PWC0480053	8650	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	184.85
04/07/2022	GL_JOURNAL	PWC0481695	10169	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	189.31
05/05/2022	GL_JOURNAL	PWC0483593	993	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	189.31
06/08/2022	GL_JOURNAL	PWC0486184	4603	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	189.31

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

PeopleSoft GL
BUDGET TRANSACTION 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	81507	00	3602	8100	0000	01000	7002	2022		
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	6562	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	187.36
Number of Transactions 16						Totals		-414.02	1,828.00	0.00	2,242.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	81507	00	3702	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	827				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3895	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3896	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6296	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3867	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2846	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2847	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3692	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3693	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3555	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8569	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6858	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3667	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8547	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4876	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	3209	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00
Number of Transactions 16						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	81507	00	3995	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8754				07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	12.35
10/28/2021	GL_JOURNAL	PAY0473405	40664	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	12.35
11/24/2021	GL_JOURNAL	PAY0475232	41430	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	12.35
12/29/2021	GL_JOURNAL	PAY0476618	42256	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	12.35
01/28/2022	GL_JOURNAL	PAY0477988	41551	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	6.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0173	81507	00	3995	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	42677	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.06		
03/29/2022	GL_JOURNAL	PAY0481163	43091	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.35		
04/27/2022	GL_JOURNAL	PAY0482994	43455	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.35		
05/26/2022	GL_JOURNAL	PAY0485217	43161	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.35		
06/29/2022	GL_JOURNAL	PAY0487423	43946	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.03		
Number of Transactions 11						Totals		-2.37	115.00	0.00	0.00	117.37	
Number of Transactions 123						Account	Totals 3000s		-1,185.23	58,419.00	0.00	0.00	59,604.23
Number of Transactions 140						Resource	Totals 81507		-5,926.84	134,911.00	0.00	0.00	140,837.84
0173	90402	00	2451	8500	0000	21400	8665	2022					
Resource 90402 - FPC Managed Account 2451 - Clerical OTBS Hrly													
02/23/2022	GL_BD_JRNL	0000479555	2		02/23/2022/Transfer of appropriations for labor re			3,000.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	1805	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1,205.12		
06/29/2022	GL_JOURNAL	PAY0487423	7236	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,405.97		
07/11/2022	GL_BD_JRNL	0000488167	1		06/30/2022/Transfer of appropriations for overtime			-388.00	0.00	0.00	0.00		
Number of Transactions 4						Totals		0.91	2,612.00	0.00	0.00	2,611.09	
Number of Transactions 4						Account	Totals 2000s		0.91	2,612.00	0.00	0.00	2,611.09
0173	90402	00	3302	8500	0000	21400	8665	2022					
Resource 90402 - FPC Managed Account 3302 - OASDI Classified													
03/07/2022	GL_BD_JRNL	0000480012	175		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	4779	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	92.20		
03/15/2022	GL_BD_JRNL	0000480519	48		03/15/2022/Transfer of appropriations for salary a			93.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	18593	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	107.56		
06/30/2022	GL_BD_JRNL	0000487587	11		06/30/2022/Transfer of appropriations to align bud			107.00	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>				
0173	90402	00	3302	8500	0000	21400	8665	2022				
Resource 90402 - FPC Managed Account 3302 - OASDI Classified												
07/11/2022	GL_BD_JRNL	0000488167	2		06/30/2022/Transfer of appropriations for overtime		1.00		0.00	0.00		
07/13/2022	GL_BD_JRNL	0000488475	1		06/30/2022/Transfer of appropriations for overtime		-1.00		0.00	0.00		
Number of Transactions 7							Totals	0.24	200.00	0.00	0.00	199.76
<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>				
0173	90402	00	3502	8500	0000	21400	8665	2022				
Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd												
03/07/2022	GL_BD_JRNL	0000480012	176		02/28/2022/Open zero dollar strings/		0.00		0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	6821	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	6.03		
03/15/2022	GL_BD_JRNL	0000480519	82		03/15/2022/Transfer of appropriations for salary a		7.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	38767	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	7.04		
06/30/2022	GL_BD_JRNL	0000487587	24		06/30/2022/Transfer of appropriations to align bud		7.00		0.00	0.00		
07/11/2022	GL_BD_JRNL	0000488167	3		06/30/2022/Transfer of appropriations for overtime		1.00		0.00	0.00		
07/13/2022	GL_BD_JRNL	0000488475	2		06/30/2022/Transfer of appropriations for overtime		-1.00		0.00	0.00		
Number of Transactions 7							Totals	0.93	14.00	0.00	0.00	13.07
<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>				
0173	90402	00	3602	8500	0000	21400	8665	2022				
Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified												
03/08/2022	GL_BD_JRNL	0000480054	222		02/28/2022/Open zero dollar strings/		0.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8651	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	33.26		
03/15/2022	GL_BD_JRNL	0000480519	107		03/15/2022/Transfer of appropriations for salary a		34.00		0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	6563	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	38.80		
07/11/2022	GL_BD_JRNL	0000488167	4		06/30/2022/Transfer of appropriations for overtime		39.00		0.00	0.00		
Number of Transactions 5							Totals	0.94	73.00	0.00	0.00	72.06
Number of Transactions 19			Account	Totals 3000s			2.11	287.00	0.00	0.00	284.89	
Number of Transactions 23			Resource	Totals 90402			3.02	2,899.00	0.00	0.00	2,895.98	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>						
0173	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies					
10/18/2021	GL_BD_JRNL	CO00472884	71		10/18/2021/Transfer appropriations for donations r				616.00		0.00		0.00	0.00
Number of Transactions 1							Totals		616.00	616.00	0.00		0.00	0.00
Number of Transactions 1							Account	Totals 4000s	616.00	616.00	0.00		0.00	0.00
Number of Transactions 1							Resource	Totals 96000	616.00	616.00	0.00		0.00	0.00
Number of Transactions 7,191							Dept	Totals 0173	428,195.78	5,517,483.00	0.00		67,432.73	5,021,854.49
Number of Transactions 7,191							Report	Totals	428,195.78	5,517,483.00	0.00		67,432.73	5,021,854.49

End of Report